

SSGA SPDR ETFs Europe I plc

Annual Report and Audited Financial Statements  
for the financial year ended 31 March 2023

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

**STATE STREET** GLOBAL  
ADVISORS  
**SPDR**<sup>®</sup>

## Contents

	<b>Page</b>
Administration of the Company	1
Background to the Company	2
Directors' Report	14
Report of the Depositary to the Shareholders	18
Investment Managers' Report	19
Independent Auditors' Report	27
Company Statements	35
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	39
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	66
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	90
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	96
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	102
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	109
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	114
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	155
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	162
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	167
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	175
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	203
SPDR Bloomberg 15+ Year Gilt UCITS ETF	209
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	214
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	221
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	236
SPDR Bloomberg Euro Corporate Bond UCITS ETF	280
SPDR Bloomberg Euro Government Bond UCITS ETF	334
SPDR Bloomberg Euro High Yield Bond UCITS ETF	347
SPDR Bloomberg Global Aggregate Bond UCITS ETF	360
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	521
SPDR Bloomberg U.K. Gilt UCITS ETF	540
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	545
SPDR Bloomberg U.S. TIPS UCITS ETF	579
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	585
SPDR Bloomberg China Treasury Bond UCITS ETF	595
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	601
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	617
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	630
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	679
SPDR Dow Jones Global Real Estate UCITS ETF	694
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	703
SPDR FTSE U.K. All Share UCITS ETF	709
SPDR MSCI ACWI UCITS ETF	721
SPDR MSCI ACWI IMI UCITS ETF	757
SPDR MSCI EM Asia UCITS ETF	787
SPDR MSCI Emerging Markets UCITS ETF	803
SPDR MSCI Emerging Markets Small Cap UCITS ETF	826
SPDR MSCI EMU UCITS ETF	854
SPDR MSCI Japan UCITS ETF	862
SPDR MSCI World UCITS ETF	870
SPDR S&P 400 U.S. Mid Cap UCITS ETF	893
SPDR S&P 500 ESG Leaders UCITS ETF	903

## Contents *(continued)*

	<b>Page</b>
SPDR S&P 500 UCITS ETF	911
SPDR S&P 500 Low Volatility UCITS ETF	922
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	928
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	934
SPDR S&P Euro Dividend Aristocrats UCITS ETF	939
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	945
SPDR S&P Global Dividend Aristocrats UCITS ETF	951
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	958
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	965
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	971
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	977
SPDR STOXX Global Low Volatility UCITS ETF	984
Notes to the Financial Statements	991
Appendix I - Remuneration Policy (unaudited)	1126
Appendix II - Schedule of Significant Portfolio Changes (unaudited)	1128
Appendix III - SFDR and Taxonomy Regulation Disclosures (unaudited)	1212

## Administration of the Company

### Management Company, Investment Manager and Global Distributor

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

### Directors

Mr. Tom Finlay\* (Irish) (resigned on 16 March 2023)  
Mr. Patrick J. Riley\* (U.S.) (resigned on 16 March 2023)  
Ms. Barbara Healy\* (Irish)  
Ms. Kathleen Gallagher (Australian)  
Ms. Ellen Needham (U.S.) (resigned on 1 May 2023)  
Ms. Jennifer Fox\* (Irish) (appointed on 16 March 2023)  
Mr. Tom Coghlan\* (Irish) (appointed on 25 July 2023)

\*Independent Directors

### Registered Office

78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

### Sub-Investment Managers

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

State Street Global Advisors Trust Company (previously a division  
of State Street Bank & Trust Company)

Channel Center  
1 Iron Street  
Massachusetts 02210  
USA

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

### Board of Directors of the Management Company

Nigel Wightman (UK)  
Ann Prendergast (Irish)  
Eric Linnane (Irish)  
Scott Sanderson (UK)  
Margaret Cullen (Irish)  
Ulla Pitha (U.S.) (resigned on 30 June 2022)  
Patrick Mulvihill (Irish)  
Marie-Anne Heeren (Belgian) (appointed on 7 September 2022)

### Administrator, Transfer Agent & Registrar

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

### Sub Distributor

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

### Depository

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

### Company Secretary

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

### Legal Advisors in Ireland

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

### Independent Auditor

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

### Swiss Paying Agent

State Street Bank International GmbH  
Brienner Strasse 59  
80333 Munich  
Germany

**Registration number: 493329**

## Background to the Company

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

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

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

Net Assets under management for the Company at 31 March 2023 amounted to USD 46,187,960,717 (31 March 2022: USD 45,338,821,760 and 31 March 2021: USD 43,417,992,366). The Net Assets under management for each Fund is detailed below, the published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

Fund	Launch date of Active Funds	Functional Currency	Net Assets 2023	Net Assets 2022	Net Assets 2021
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	1,786,232,864	1,744,346,817	2,008,982,347
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	181,701,560	125,082,374	72,507,032
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	260,093,179	115,258,246	406,803,060
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	626,811,951	710,641,809	1,192,545,296
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	94,999,764	139,326,141	140,528,405
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	514,495,296	485,735,176	429,586,522
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	161,073,458	70,649,142	70,748,066
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	43,690,817	59,881,286	25,985,392
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	12,719,010	15,491,251	12,429,080
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	14,508,461	12,161,829	11,307,541
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	71,628,545	64,421,100	98,547,797
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	28,909,401	20,531,164	23,809,991
SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	73,450,080	97,245,476	108,694,044
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	23 April 2013	USD	37,415,498	40,603,338	84,900,617
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	2,610,834,106	3,031,391,954	3,508,742,471
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	471,674,285	543,323,720	582,518,566
SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	664,889,285	734,326,788	525,910,020
SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,039,285,554	1,102,387,542	1,328,658,848
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	433,301,952	556,738,259	967,954,931
SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	2,662,392,801	1,915,056,166	1,955,613,232
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	357,124,778	317,761,944	253,449,277

## Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 2023	Net Assets 2022	Net Assets 2021
SPDR Bloomberg U.K. Gilt UCITS ETF	17 May 2012	GBP	301,943,880	324,262,422	249,675,897
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	74,865,704	59,577,495	65,091,200
SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	355,364,147	416,609,080	487,684,620
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	488,890,539	521,968,554	480,800,488
SPDR Bloomberg China Treasury Bond UCITS ETF	10 November 2021	USD	19,839,663	30,207,918	-
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF*	3 May 2022	EUR	558,856,392	-	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	19 October 2020	EUR	73,125,051	70,465,426	91,089,556
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	23 October 2020	USD	6,837,154,765	6,906,062,739	5,426,286,814
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	19 September 2013	USD	193,400,544	136,076,249	151,265,179
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	253,433,722	341,275,764	245,380,426
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	34,230,251	62,045,127	59,481,064
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	680,098,555	670,452,336	807,561,197
SPDR MSCI ACWI UCITS ETF	13 May 2011	USD	2,636,854,813	3,190,283,021	2,846,437,201
SPDR MSCI ACWI IMI UCITS ETF	13 May 2011	USD	524,231,887	494,668,517	333,014,168
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	1,029,820,170	1,134,298,007	1,490,232,394
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	326,502,320	391,927,392	537,515,122
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	173,544,547	168,196,891	159,628,903
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	220,897,751	230,281,186	294,646,299
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	40,963,042,299	33,299,177,101	11,561,861,863
SPDR MSCI World UCITS ETF	28 February 2019	USD	2,241,569,269	1,444,937,436	743,807,270
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	1,638,049,757	1,343,780,516	1,070,202,543
SPDR S&P 500 ESG Leaders UCITS ETF**	2 December 2019	USD	751,261,957	572,196,332	349,508,280
SPDR S&P 500 UCITS ETF	19 March 2012	USD	5,302,631,228	6,399,472,867	5,517,430,538
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	155,080,425	185,140,640	206,872,889
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	129,142,623	102,239,702	150,563,497
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	3 June 2021	EUR	4,778,811	1,923,239	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,217,145,492	1,093,860,854	1,491,082,538
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	15,951,268	5,002,535	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,188,448,051	1,205,711,772	716,525,350
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	135,256,088	157,571,731	213,861,155
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	124,703,051	124,630,119	109,013,832
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	27,949,176	31,027,312	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	4,909,897,281	3,927,777,533	2,959,196,052
SPDR STOXX Global Low Volatility UCITS ETF	21 August 2020	USD	5,141,915	5,487,428	6,348,584

\* The Fund launched on 3 May 2022.

\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

Funds may be established from time to time.

## Background to the Company (*continued*)

### Russia/Ukraine conflict

The conflict that started on 24 February 2022 between Russia and Ukraine has resulted in extensive restrictions and disruptions relating to the Russian securities and markets. The effects of those restrictions have and may continue to adversely affect the funds that have exposure to the Russian markets. Sanctions threatened or already imposed against Russia, Russian entities or Russian individuals may result in disruption of the Russian economy, cause volatility in other regional and global markets and negatively impact the performance of various sectors and industries, as well as companies in other countries, which could have a negative effect on the performance of a fund, even if a fund does not have direct exposure to securities of Russian issuers. As a collective result of the imposition of sanctions, Russian government countermeasures and the impact that they have had on the trading markets for Russian securities, certain funds used fair valuation procedures approved by the board of the Company to value certain Russian securities, which resulted in such securities being deemed to have a zero value. The funds hold insignificant positions in Russian securities. Sanctions, or the threat of new or modified sanctions, could also impair the ability of a fund to buy, sell, hold, receive, deliver or otherwise transact in certain affected securities or other investment instruments. As of 31 March 2023, SPDR MSCI ACWI UCITS ETF, SPDR MSCI ACWI IMI UCITS ETF, SPDR MSCI Emerging Markets UCITS ETF and SPDR MSCI Emerging Markets Small Cap UCITS ETF held Russian securities and were impacted by the fair value decision taken.

## Background to the Company (continued)

The live Funds of the Company are listed on the following exchanges at 31 March 2023\*:

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



## Background to the Company (continued)

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

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

\*\* The Fund launched on 3 May 2022.

\*\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

## Background to the Company (continued)

### INVESTMENT OBJECTIVE

#### **SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF**

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

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

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

#### **SPDR Bloomberg 1-3 Month T-Bill UCITS ETF**

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

#### **SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF**

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

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

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

#### **SPDR Bloomberg 1-5 Year Gilt UCITS ETF**

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

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

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

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

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

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

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

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

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

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

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

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

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

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

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

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

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

The investment objective of the Fund is to track the performance of the investible local currency EM Inflation linked bond market. The investment policy of the Fund is to track the performance of the Bloomberg Emerging Markets Inflation Linked 20% Capped Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Emerging Markets Inflation Linked 20% Capped Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

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

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

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

## Background to the Company (*continued*)

### INVESTMENT OBJECTIVE (*continued*)

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

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

#### SPDR Bloomberg Euro Government Bond UCITS ETF

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

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

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

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

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

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

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

#### SPDR Bloomberg U.K. Gilt UCITS ETF

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

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

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

#### SPDR Bloomberg U.S. TIPS UCITS ETF

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

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

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

#### SPDR Bloomberg China Treasury Bond UCITS ETF

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

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

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

\* The Fund launched on 3 May 2022.

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

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

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

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

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

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

#### SPDR Dow Jones Global Real Estate UCITS ETF

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

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

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

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR FTSE U.K. All Share UCITS ETF

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

#### SPDR MSCI ACWI UCITS ETF

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

#### SPDR MSCI ACWI IMI UCITS ETF

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

#### SPDR MSCI EM Asia UCITS ETF

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

#### SPDR MSCI Emerging Markets UCITS ETF

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

#### SPDR MSCI Emerging Markets Small Cap UCITS ETF

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

#### SPDR MSCI EMU UCITS ETF

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

#### SPDR MSCI Japan UCITS ETF

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

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR MSCI World UCITS ETF

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

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

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

#### SPDR S&P 500 ESG Leaders UCITS ETF\*

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

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

#### SPDR S&P 500 UCITS ETF

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

#### SPDR S&P 500 Low Volatility UCITS ETF

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

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

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

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

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

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

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

## Background to the Company (*continued*)

### INVESTMENT OBJECTIVE (*continued*)

#### **SPDR S&P Global Dividend Aristocrats ESG UCITS ETF**

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

#### **SPDR S&P Global Dividend Aristocrats UCITS ETF**

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

#### **SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF**

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

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

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

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

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

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

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

#### **SPDR STOXX Global Low Volatility UCITS ETF**

The investment objective of the Fund is to track the performance of global equity securities in developed markets which historically have exhibited low volatility characteristics. The investment policy of the Fund is to track the performance of the STOXX Global Low Risk Weighted Diversified 200 Index (or any other index determined by the Directors from time to time to track substantially the same market as the STOXX Global Low Risk Weighted Diversified 200 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.



## Directors' Report

The Directors present herewith their annual report and Financial Statements for the financial year ended 31 March 2023.

### Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law.

Irish law requires the Directors to prepare financial statements giving a true and fair view of the Company's assets, liabilities and financial position at the end of the financial year and the profit or loss of the Company for the financial year. Under that law the Directors have prepared the financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU").

Under Irish law the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with IFRS and ensure that they contain the additional information required by the Companies Act 2014; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for period of at least twelve months from the date of approval of these financial statements (the period of assessment). The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company's business over the period of assessment.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and

- enable the Directors to ensure that the financial statements and Directors' report comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are responsible for safeguarding the assets of the Company. In this regard they have entrusted the assets of the Company to State Street Custodial Services (Ireland) Limited ("the Depository") who has been appointed as Depository to the Company pursuant to the terms of a Depository Agreement. The Directors have a general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities.

The financial statements are published on the [ssga.com](https://www.ssga.com) website. The Directors, together with the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This Annual Report and Audited Financial Statements (the "Reports and Accounts") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Accounts. To the extent that there is any inconsistency between the English language Report and Accounts and the Report and Accounts in another language, the English language Report and Accounts will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Accounts in a language other than English, the language of the Report and Accounts on which such action is based shall prevail. Any disputes as to the terms of the Report and Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

### Relevant Audit Information

Insofar as the Directors are aware, there is no relevant audit information of which the Company's auditors are unaware and the Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

### Accounting Records

The Directors ensure compliance with the Company's obligation to maintain adequate accounting records by appointing competent persons to be responsible for them. The accounting records are kept by State Street Fund Services (Ireland) Limited, at 78 Sir John Rogerson's Quay, Dublin D02 HD32, Ireland.

### Review of Business and Future Developments

The Company is an open-ended investment company with variable capital which has been authorised by the Central Bank under the UCITS Regulations. The principal activities and investment objectives of the Funds are outlined in the Background to the Company. A market summary and Fund performance are included under the Investment Managers' Reports.

## Directors' Report (continued)

### Accounting Records (continued)

#### Review of Business and Future Developments (continued)

Details of Net Asset Value and Net Asset Value per share are set out in each Fund's Statement of Financial Position and the Total Expense Ratio is set out in Note 3.

There was no change in the nature of the Company's business during the financial year.

#### Risk Management Objectives and Policies

The main risks arising from the Company's financial instruments are market risk, interest risk, liquidity risk and credit risk. Non financial risks would include management risk, market disruption/geopolitical risk, commodities risk, concentration risk, conflicts of interest risk and the Russia/Ukraine conflict. For further information on risk management objectives and policies, please see Note 11 of these financial statements and the Prospectus and Supplements of the Company. For the impact of the Russian/Ukraine conflict please see the Background to the Company section of these financial statements and Note 17.

### Corporate Governance Statement

#### General Principles

The Company is subject to the requirements of the Companies Act 2014 and the UCITS Regulations as applicable to the Company.

The European Communities (Directive 2006/46/EC) Regulations (S.I. 450 of 2009 and S.I. 83 of 2010) (the "Regulations") requires the inclusion of a corporate governance statement in the Directors' Report.

Although there is no specific statutory corporate governance code applicable to Irish collective investment schemes whose shares are admitted to trading on an exchange, the Company is subject to corporate governance practices imposed by:

- (i) The Companies Act 2014 which are available for inspection at the registered office of the Company; and may also be obtained at <http://www.irishstatutebook.ie/>;
- (ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company and at the Companies Registration Office in Ireland; and
- (iii) The Central Bank in their UCITS Notices and Guidance Notes which can be obtained from the Central Bank's website at: <https://www.centralbank.ie/regulation/industry-market-sectors/funds/ucits> and are available for inspection at the registered office of the Company.

On 14 December 2011, Irish Funds ("IF"), published a corporate governance code (the "IF Code") that may be adopted on a voluntary basis by Irish authorised collective investment schemes. The Board of Directors (the "Board") voluntarily agreed to adopt the IF Code on 25 July 2013, and was effective from that date. It should be noted that the IF Code reflects existing corporate governance practices imposed on Irish authorised collective

investment schemes, as noted above. If the IF Code is adopted on a voluntary basis, it can be referred to in the disclosures made in the Directors' Report in compliance with the provisions of the European Communities (Directive 2006/46/EC) Regulations (i.e. S.I. 450 of 2009 and S.I. 83 of 2010).

#### Internal Control and Risk Management Systems in Relation to Financial Reporting

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of error or fraud in achieving the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The Board has procedures in place to ensure that all relevant accounting records are properly maintained and are readily available, including production of annual and half yearly financial statements. The Management Company has appointed State Street Fund Services (Ireland) Limited (the "Administrator") on the Company's behalf to maintain the books and records of the Company. The Administrator is authorised and regulated by the Central Bank and must comply with the rules imposed by the Central Bank. From time to time, the Management Company examines and evaluates the Administrator's financial accounting and reporting routines. The annual financial statements of the Company are produced by the Administrator and reviewed by the Investment Manager. They are required to be approved by the Board, and the annual and half yearly financial statements of the Company are required to be filed with the Central Bank.

During the financial year of these financial statements, the Board was responsible for the review and approval of the financial statements as set out in the Statement of Directors' Responsibilities. The statutory financial statements are required to be audited by independent auditors who report annually to the Board on their findings. The Board monitors and evaluates the independent auditors' performance, qualifications and independence. As part of its review procedures, the Board receives presentations from relevant parties including consideration of IFRS accounting standards and their impact on the annual financial statements, and presentations and reports on the audit process. The Board evaluates and discusses significant accounting and reporting issues as the need arises.

#### Dealings with Shareholders

The convening and conduct of Shareholders' meetings are governed by the Articles of Association of the Company and the Companies Act 2014. Although the Directors may convene an extraordinary general meeting of the Company at any time, the Directors were required to convene the first annual general meeting ("AGM") of the Company within eighteen months of incorporation and fifteen months of the date of the previous AGM thereafter, provided that an AGM is held within six months of the end of each financial year of the Company.

## Directors' Report (*continued*)

### Dealings with Shareholders (*continued*)

At least twenty-one clear day's notice of every AGM and any meeting convened for the passing of a special resolution must be given to Shareholders and fourteen days notice must be given in the case of any other general meeting, unless the auditors and all the Shareholders of the Company entitled to attend and vote, agree to shorter notice. Two Shareholders present either in person or by proxy, constitutes a quorum at a general meeting. The share capital of the Company is divided into different classes of shares. The rights attached to any Class or Fund (unless otherwise provided by the terms of issue of the Shares of that Class or Fund or unless otherwise provided herein) may, whether or not the Company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued Shares of that Class or Fund, or with the sanction of an Extraordinary Resolution passed at a separate general meeting of the holders of the Shares of that Class or Fund, to which the provisions of the Articles relating to general meetings shall mutatis mutandis apply, save that, where a Class or Fund has only one Shareholder holding voting Shares, the quorum at any such general meeting shall be one Shareholder holding voting Shares in such Class or Fund or one Subscriber Shareholder, present either in person or by proxy. Notwithstanding anything to the contrary contained in the Articles, a Subscriber Shareholder shall be entitled to receive notice, in accordance with the provision of article 19 of the Articles, of any general meeting of a Class or Fund. However, the Subscriber Shareholders shall only be entitled to vote at an adjourned general meeting of a Class or Fund which has been adjourned in accordance with the provisions of the Articles.

Every holder of participating shares or non-participating shares present, in person or by proxy, who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present, in person or by proxy, is entitled to one vote in respect of each share held by him, and every holder of non-participating shares is entitled to one vote in respect of all non-participating shares held by him. At any general meeting, a resolution put to the vote of the meeting shall be decided on a show of hands unless a poll is (before or on the declaration of the result of the show of hands) demanded by the Chairperson or by any Shareholder present in person or by proxy.

Shareholders may resolve to sanction an ordinary resolution or special resolution at a Shareholders' meeting. Alternatively, a resolution in writing signed by all of the Shareholders and holders of non-participating shares for the time being entitled to attend and vote on such resolution at a general meeting of the Company, will be valid and effective for all purposes as if the resolution had been passed at a general meeting of the Company, duly convened and held.

An ordinary resolution of the Company (or of the Shareholders of a particular Fund or class of shares) requires a simple majority of the votes cast by the Shareholders voting, in person or by proxy, at the meeting at which the resolution is proposed. A special resolution of the Company (or of the Shareholders of a particular Fund or class of shares) requires a majority of not

less than 75% of Shareholders present, in person or by proxy, and voting in a general meeting in order to pass a special resolution including a resolution to amend the Articles of Association of the Company.

### Board Composition and Activities

In accordance with the Companies Act 2014 and the Articles of Association, unless otherwise determined by an ordinary resolution of the Company in a general meeting, the number of Directors may not be less than two or more than twelve. As at 31 March 2023, the Board is comprised of four non-executive Directors of whom two are independent. Details of the current Directors are set out below, under the heading "Directors".

The business of the Company is managed by the Directors, who exercise all such powers of the Company as set out by the Companies Act 2014 or by the Articles of Association of the Company required to be exercised by the Company in a general meeting.

The Board is responsible for the Company's overall direction and strategy, and to this end it reserves the decision making power on issues such as the determination of medium and long term goals, review of managerial performance, organisational structure and capital needs and commitments to achieve the Company's strategic goals. To achieve these responsibilities, the Board meets four times a year to review the operations of the Company, address matters of strategic importance and to receive reports from the Management Company, Administrator and Depositary. However, a Director may, and the Company Secretary on the request of a Director will, at any time summon a meeting of the Directors and ad hoc meetings in addition to the four meetings as required.

Questions arising at any meetings of the Directors shall be decided by a majority of votes. In the case of an equality of votes, the Chairperson of the meeting at which the show of hands takes place or at which the poll is demanded shall be entitled to a second or casting vote. The quorum necessary for the transaction of business at a meeting of the Directors is two.

The board meetings have been well attended during the financial year ended 31 March 2023.

### Diversity Report

With respect to diversity, the Company has no employees and the only individuals engaged directly by it are its Directors. When there is a vacancy on the Company's Board of Directors, the objective is to ensure that the Board is diversified with an appropriate mix as regards age, gender and educational/professional backgrounds, while achieving compliance by all individuals with regulatory requirements and an overall composition with the requisite experience and skills. The implementation of the Board's diversity policy includes reviews of the balance of skills, knowledge, experience and diversity on the Board as detailed in the Board's Succession Plan. Selection decisions taken by the Board in the period have been based on merit and followed a recruitment process that was fair and non-discriminatory.

## Directors' Report (*continued*)

### Directors' Compliance Statement

In accordance with Section 225 of the Companies Act 2014, the Directors:

- acknowledge that they are responsible for securing the Company's compliance with its relevant obligations; and
- confirm that:
  - A compliance policy statement has been prepared setting out the Company's policies (that, in the Directors' opinion, are appropriate to the Company) for ensuring compliance by the Company with its relevant obligations;
  - An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Company's relevant obligations; and
  - An annual review procedure has been put in place to review the Company's relevant obligations and ensure a structure is in place to comply with these obligations.

### Results and Dividends

The results and dividends for the financial year are set out in the Statement of Comprehensive Income.

### Events During the Financial Year

Please refer to Note 17 for significant events during the financial year.

### Events Since the Financial Year End

Please refer to Note 18 for significant events since the financial year end.

### Directors

The names of the persons who were Directors at any time during the financial year ended 31 March 2023 are set out below.

Mr. Tom Finlay\* (Irish) (resigned on 16 March 2023)  
Mr. Patrick J. Riley\* (U.S.) (resigned on 16 March 2023)  
Ms. Barbara Healy\* (Irish)  
Ms. Kathleen Gallagher (Australian)  
Ms. Ellen Needham (U.S.) (resigned on 1 May 2023)  
Ms. Jennifer Fox\* (Irish) (appointed on 16 March 2023)

\*Independent Directors. All other Directors are non-independent Directors.

All the Directors are non-executive Directors.

The Directors' fees for the independent Directors during the financial year was USD 128,510 (31 March 2022: USD 142,496), the amount payable to the Directors at financial year end was USD 11,679 (31 March 2022: USD Nil).

### Directors' and Secretary's Interests

The Board is not aware of any shareholding in the Company by any Director or Secretary during the financial years ended 31 March 2023 and 31 March 2022, or at the date of appointment.

### Independent Auditor

Ernst & Young was appointed as external auditors on 23 September 2021. Ernst & Young has indicated its willingness to remain in office in accordance with Section 383 (2) of the Companies Act 2014 (as amended).

### Political donations

There were no political donations made during the financial year ended 31 March 2023 or 31 March 2022.

### Audit Committee

SSGA SPDR ETFs Europe I plc has formed an Audit committee. Tom Finlay, Patrick J. Riley (up until their resignation on 16 March 2023), Barbara Healy and Jennifer Fox (appointed on 16 March 2023) sit on the Audit Committee and have been given oversight for financial reporting, external auditors and reporting responsibilities. The Audit committee meets at least once a year at appropriate times in the reporting and audit cycle.

### Dealings with Connected Persons

Regulation 43(1) of the UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".

As required under UCITS Regulation 81.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with connected persons that were entered into during the financial year to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

### On behalf of the Board:

Director Barbara Healy



Director Jennifer Fox



24 July 2023

## Report of the Depositary to the Shareholders

We have enquired into the conduct of State Street Global Advisors Europe Limited as the Manager of the SSGA SPDR ETFs Europe I plc ('the Company') and into conduct of the Company itself for the financial year ended 31 March 2023, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the Shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that financial year in accordance with the provisions of the Company's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

### Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Constitution and the UCITS Regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.



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

**24 July 2023**

## Investment Managers' Report

### Passive Fixed Income and Passive Equity Funds

#### Fund Performance

##### Passive Fixed Income Funds

Overall the SSGA SPDR ETFs Europe I Plc Fixed Income funds performed in line with their respective benchmark indices over the year ended 31 March 2023. The funds where performance tracking was wider than would normally be anticipated are explained below, wherever applicable.

##### Developed Market Government

Developed Market Government bond funds consist of both Sovereign/Treasury and government-related exposures across Eurozone, US and UK bond markets. All the funds delivered results within +/- 3 bps, which is well within their respective risk and performance tolerances, with the exception of the SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist), which had a marginally higher tracking difference of +5.0 bps relative to its benchmark. The majority of the tracking difference (+4 bps) came in second quarter 2022, owing to elevated market volatility. Even though risk alignment was kept within tight tolerance levels to the benchmark, the significant market volatility in the second quarter 2023 period caused the performance deviation. The Fund is invested in long term European government bonds that have very high sensitivity to yield movements.

##### Investment Grade (IG) Corporates

Investment grade (IG) corporate bond funds, covering exposures across US, euro and sterling markets, all tracked their benchmark performances closely within +/-15 bps, except for the SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist) and SPDR Bloomberg Euro Corporate Bond UCITS ETF.

Bond market conditions from both a volatility and liquidity perspective throughout 2022 were challenging, given the backdrop of rate increases, high inflation, weaker growth and the war in Ukraine. These factors weighed on investor sentiment causing high dispersion in bond returns across corporate bond issuers and also elevated trading costs.

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist) had a tracking difference of -18.0 bps relative to its benchmark. The Fund, given its long maturity profile, has high sensitivity to yield and spread movements. Also, its relatively small size requires it have a higher degree of sampling of bonds, versus the very broad benchmark which it tracks. During volatile periods this can lead to an increase in performance tracking relative to the benchmark. The majority of the tracking difference was driven by security selection (-25.9 bps), predominantly within the industrial sector. Specifically, security selection impact from bonds issued by Comcast Corporation contributed -8.7 bps, due to substantial buy-back activity that led to elevated bond specific return differences.

The SPDR Bloomberg Euro Corporate Bond UCITS ETF had a tracking difference of -32.0 bps relative to its benchmark. The Fund had to contend with relatively high turnover from flow activity during the period after the Russian invasion of Ukraine, when trading conditions were difficult. The elevated market volatility

had a higher impact on the performance during the first six months (April to September 2022) of the period, driven by sampling effects primarily from security selection which detracted -20 bps.

##### Aggregates

Aggregate funds consist of multi-sector bond exposures covering Treasury, Government-related, Corporate and Securitized. All of the Aggregate funds delivered performance results within +/-10 bps, well within their respective risk and performance tolerances for such funds.

##### High Yield

The sub-investment grade (or high yield) funds invest in corporate bonds that have high credit risk. Performance tracking tolerances are therefore wider for these funds as they have higher inherent volatility and also lower liquidity than other sectors of the bond market. Higher trading costs in high yield also require more sampling in the portfolio management process to reduce performance drag from transaction costs.

The SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist) underperformed its benchmark by -46.0 bps in the twelve month period under review. The majority of the tracking difference (-32 bps) came from security selection given the elevated market volatility sparked but the Russian invasion of Ukraine and compounded thereafter by the aggressive rate hiking cycle of the Federal Reserve (the "Fed") and followed upon by the European Central Bank (the "ECB"). The Fund also had to contend with funding and then the subsequent rebalancing costs of outflows in difficult market conditions in the first half of the period as markets sold off. The high yield markets then staged a recovery from the lows in September 2022 and prices rose quickly. Overall additional rebalancing costs amounted to approximately 13 bps for the twelve month period under review.

##### Emerging Markets

Emerging market funds also have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent in that sector. Local currency debt funds also experience a structural performance drag due to tax charges applied in certain local markets that are not reflected in the returns of the benchmark. Most funds within the sector delivered results within +/- 15 bps, well within their respective risk and performance tolerances, with the exception of SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc) and SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF (Dist).

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc) had a tracking difference of -27.0 bps relative to its benchmark, with taxes detracting -19bps, substantially from Brazil (-14.5 bps) and also Indonesia (-8.4 bps). Sampling effects across the whole portfolio totalled just -6.2 bps, a good result given market conditions, while trading costs amounted to just -4 bps for the whole twelve month period.

## Investment Managers' Report (*continued*)

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

#### Emerging Markets (*continued*)

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF (Dist) had a tracking difference of -43.0 bps relative to its benchmark. Again the tracking difference during the period under review was primarily driven by taxes, and principally from Brazil (-35.7 bps).

#### Market Review

The global bond market sell-off that commenced at the beginning of 2022 continued throughout most of the first half of the reporting period (April to September 2022). Yields marched higher in the second quarter of 2022 due to the elevated inflation backdrop globally with policy makers playing catch-up with interest rate increases. It wasn't until the fourth quarter of 2022 after multiple rate increases that bond markets began to stabilise as inflation had turned and the terminal level for rates began to peak. Central banks reiterated their resolve to bringing inflation down which remained elevated despite the improvements from its peak.

Bond yields staged a recovery at the start of 2023 driven initially by growth concerns and then sparked further by the turmoil in the US regional banking sector. Despite considerable fluctuations in asset prices, the strong reopening of the Chinese economy and declining commodity prices helped to stabilise the macro outlook somewhat. While headline inflation had cooled, pockets of core inflation remained a concern for investors and policy makers. The global tightening cycle of major central banks was now quite advanced, however central banks remained keen to keep interest rates high and financial conditions tight, to ensure that inflation continued to decline. During the last six months of the period under review, the Fed raised US policy rates by a total of 1.75%, while the ECB raised their key policy rate by 2.25% to 3.5%.

The collapse of Silicon Valley Bank and forced takeover of Credit Suisse by its Swiss rival UBS, demonstrated how fragile investor confidence had become and this resulted in significant market turbulence. However, despite these events, financial sector contagion was relatively contained in Europe, primarily due to the far stricter regulatory environment in which European banks operate, from both a liquidity and capital reserves perspective. Investor sentiment stabilised and broader contagion did not materialise. In China, manufacturing activity rebounded and both the services sector and the housing market also recovered strongly.

Despite this challenging backdrop into 2023, bond returns remained quite resilient, as investors anticipated the potential ending of the tightening cycle. Yields also benefitted from safe-haven buying of government bonds in March, as the regional banking crisis began to unfold in the US. The 10-year US Treasury Note ended the period at a yield of 3.47%, increasing from 2.34% at the start of the period. Meanwhile in Europe, inflation declined to a one year low in March 2023, but core inflation continued to rise. European Government bond yields also began to decline from their highs in early March 2023. The United Kingdom saw a shorter bond rally at the end of the reporting period with yields for the 10 year Government bonds settling at 3.49%.

In Emerging Markets, returns for the 12 months ending March 2023 were negative for both local and hard currency debt. During the reporting period, Emerging Market (EM) local currency debt returned -0.72% (in USD terms), as measured by the JP Morgan GBI-EM Global Diversified Index. EM hard currency sovereign debt returned -6.92% (in USD terms), as measured by the JP Morgan EMBI Global Diversified Index. EM inflation also showed signs of peaking and yields started to decline with markets pricing in the potential for monetary easing later in 2023.

#### Passive Equity Funds

There were no new ETFs launched over the reporting period.

Most of the Equity funds were within the anticipated deviation bands of their respective indices, on an annual and since inception basis.

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

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

- The SPDR MSCI ACWI IMI UCITS ETF's outperformance (0.87%) was mainly attributed to security misweights.
- The SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (0.51%) was mainly attributed to withholding tax.
- The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.41%) was mainly attributed to withholding tax.
- The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.44%) was mainly attributed to withholding tax.
- The SPDR MSCI ACWI UCITS ETF's outperformance (0.36%) was mainly attributed to withholding tax and security misweights.
- The SPDR MSCI Emerging Markets Small Cap UCITS ETF's outperformance (0.49%) was mainly attributed to security misweights.
- The SPDR MSCI Emerging Markets UCITS ETF's outperformance (0.18%) was mainly attributed to security misweights.
- The SPDR S&P 400 U.S. Mid Cap UCITS ETF's outperformance (0.18%) was mainly attributed to withholding tax.
- The SPDR S&P 500 Low Volatility UCITS ETF's outperformance (0.38%) was mainly attributed to withholding tax.

## Investment Managers' Report (*continued*)

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

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

- The SPDR S&P 500 UCITS ETF's outperformance (0.25%) was mainly attributed to withholding tax.
- The SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF's underperformance (-0.68%) was mainly attributed to transaction costs.
- The SPDR S&P Euro Dvdend Aristocrats UCITS ETF's outperformance (0.72%) was mainly attributed to withholding tax.
- The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.37%) was mainly attributed to withholding tax.
- The SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF's outperformance (0.11%) was mainly attributed to withholding tax.
- The SPDR S&P UK Dividend Aristocrats UCITS ETF's underperformance (-0.26%) was mainly attributed to transaction costs.
- The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.43%) was mainly attributed to withholding tax.
- The SPDR MSCI EMU UCITS ETF's outperformance (0.60%) was mainly attributed to withholding tax.
- The SPDR MSCI World UCITS ETF's outperformance (0.33%) was mainly attributed to security misweights and withholding tax.
- The SPDR STOXX Global Low Volatility UCITS ETF's outperformance (0.37%) was mainly attributed to security misweights.
- The SPDR S&P 500 ESG Leaders UCITS ETF's outperformance (0.25%) was mainly attributed to withholding tax.



## Investment Managers' Reports (continued)

### Passive Fixed Income Funds:

Performance figures gross of fees as at 31 March 2023

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT									
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	2.59	2.60	-0.01	1.08	1.10	-0.02	18-Jul-19	1	0.06
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	-3.10	-3.09	-0.01	0.46	0.46	0.00	14-Nov-11	1	0.01
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.24	0.23	0.01	0.84	0.84	0.00	27-Aug-13	1	0.02
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	-2.99	-2.97	-0.02	0.31	0.32	-0.01	17-May-12	1	0.02
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	-2.07	-2.08	0.01	0.58	0.57	0.01	17-Feb-16	1	0.02
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	-5.63	-5.65	0.02	0.33	0.33	0.00	17-Feb-16	1	0.02
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	-22.33	-22.38	0.05	-1.71	-1.73	0.02	17-Feb-16	1	0.03
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	-15.99	-16.00	0.01	-0.32	-0.33	0.01	17-Feb-16	1	0.03
SPDR Bloomberg 15+ Year Gilt UCITS ETF	-29.80	-29.82	0.02	0.85	0.82	0.03	17-May-12	1	0.03
SPDR Bloomberg Euro Government Bond UCITS ETF	-11.78	-11.78	0.00	2.10	2.05	0.05	23-May-11	1	0.02
SPDR Bloomberg U.K. Gilt UCITS ETF	-17.23	-17.23	0.00	0.72	0.72	0.00	17-May-12	1	0.02
SPDR Bloomberg U.S. TIPS UCITS ETF	-6.52	-6.49	-0.03	2.83	2.84	-0.01	02-Dec-15	1	0.21
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	-4.51	-4.51	0.00	1.50	1.48	0.02	03-Jun-11	1	0.02
INVESTMENT GRADE CORPORATE									
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	-1.84	-1.72	-0.12	0.25	0.34	-0.09	27-Aug-13	1	0.08
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	1.00	0.98	0.02	1.56	1.59	-0.03	27-Aug-13	1	0.08
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	-1.94	-1.99	0.05	2.61	2.57	0.04	17-Feb-16	1	0.09

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

Performance figures gross of fees as at 31 March 2023 (continued)

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
INVESTMENT GRADE CORPORATE (CONTINUED)									
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	-11.64	-11.46	-0.18	3.00	2.92	0.08	02-Dec-15	2	0.14
SPDR Bloomberg Euro Corporate Bond UCITS ETF	-7.87	-7.55	-0.32	1.91	1.94	-0.03	23-May-11	1	0.08
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	-11.42	-11.30	-0.12	3.25	3.27	-0.02	17-May-12	1	0.08
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF***	N/A	N/A	N/A	-1.08	-0.93	-0.15	03-May-22	1	N/A
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	-7.64	-7.50	-0.14	-5.16	-5.05	-0.11	16-Oct-20	1	0.08
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	-5.81	-5.72	-0.09	-4.90	-4.79	-0.11	23-Oct-20	1	0.07
AGGREGATE									
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	-10.65	-10.61	-0.04	1.87	1.81	0.06	23-May-11	1	0.03
SPDR Bloomberg Global Aggregate Bond UCITS ETF	-8.16	-8.07	-0.09	-1.36	-1.30	-0.06	26-Jan-18	1	0.06
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	-4.88	-4.78	-0.10	1.81	1.87	-0.06	03-Jun-11	1	0.07
HIGH YIELD									
SPDR Bloomberg Euro High Yield Bond UCITS ETF	-4.12	-3.66	-0.46	4.20	4.21	-0.01	03-Feb-12	2	0.16
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	-3.32	-3.21	-0.11	3.20	3.29	-0.09	19-Sep-13	2	0.32
EMERGING MARKETS									
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	2.19	2.62	-0.43	0.23	0.44	-0.21	24-Apr-13	2	0.36
SPDR Bloomberg China Treasury Bond UCITS ETF	-4.62	-4.68	0.06	-1.70	-1.75	0.05	10-Nov-21	1	N/A

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

Performance figures gross of fees as at 31 March 2023 (continued)

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
EMERGING MARKETS (CONTINUED)									
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	-1.64	-1.37	-0.27	0.15	0.45	-0.30	16-May-11	2	0.09

\* Annualised for periods over 1-year performance.

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

\*\*\*The Fund launched on 3 May 2022.

The Net Assets under management for each Fund as at 31 March 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

## Investment Managers' Reports (continued)

### Passive Equity Funds:

Performance figures gross of fees as at 31 March 2023

Fund Name	Fund	1 Year Index	Fund	Diff	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Dow Jones Global Real Estate UCITS ETF	-21.44	-21.53	0.09	3.50	3.39	0.11	24-Oct-12	1	0.10
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	-37.33	-37.34	0.01	-1.22	-1.07	-0.15	07-Aug-15	1	0.20
SPDR FTSE U.K. All Share UCITS ETF	2.90	2.92	-0.02	6.62	6.54	0.08	28-Feb-12	1	0.06
SPDR MSCI ACWI UCITS ETF	-7.08	-7.44	0.36	7.91	7.57	0.34	16-May-11	1	0.11
SPDR MSCI ACWI IMI UCITS ETF	-6.81	-7.68	0.87	8.17	7.47	0.70	16-May-11	1	0.65
SPDR MSCI EM Asia UCITS ETF	-9.45	-9.44	-0.01	3.28	3.26	0.02	16-May-11	1	0.17
SPDR MSCI Emerging Markets UCITS ETF	-10.52	-10.70	0.18	1.41	1.27	0.14	16-May-11	1	0.27
SPDR MSCI Emerging Markets Small Cap UCITS ETF	-10.50	-10.99	0.49	2.61	2.19	0.42	16-May-11	1	0.32
SPDR MSCI EMU UCITS ETF	8.74	8.14	0.60	7.92	7.38	0.54	25-Jan-13	1	0.26
SPDR MSCI Japan UCITS ETF	3.90	3.92	-0.02	5.41	5.46	-0.05	30-Nov-15	1	0.09
SPDR MSCI World UCITS ETF	-6.69	-7.02	0.33	9.46	9.18	0.28	28-Feb-19	1	0.11
SPDR S&P 400 U.S. Mid Cap UCITS ETF	-5.43	-5.61	0.18	10.64	10.43	0.21	30-Jan-12	1	0.06
SPDR S&P 500 ESG Leaders UCITS ETF***	-6.12	-6.37	0.25	11.33	11.08	0.25	02-Dec-19	1	0.02
SPDR S&P 500 UCITS ETF	-7.95	-8.20	0.25	12.02	11.70	0.32	19-Mar-12	1	0.05
SPDR S&P 500 Low Volatility UCITS ETF	-4.98	-5.36	0.38	10.09	9.72	0.37	03-Oct-12	1	0.03
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	-3.60	-2.92	-0.68	-0.27	0.17	-0.44	14-Oct-11	1	0.23
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	3.18	2.67	0.51	0.11	-0.31	0.42	03-Jun-21	1	0.25
SPDR S&P Euro Dividend Aristocrats UCITS ETF	4.76	4.04	0.72	7.12	6.45	0.67	28-Feb-12	1	0.30

## Investment Managers' Reports *(continued)*

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

Performance figures gross of fees as at 31 March 2023 (continued)

Fund Name	Fund	1 Year Index	Fund	Diff	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	-4.95	-5.36	0.41	-1.50	-1.85	0.35	03-Jun-21	1	0.13
SPDR S&P Global Dividend Aristocrats UCITS ETF	-9.64	-10.01	0.37	4.34	3.97	0.37	15-May-13	1	0.10
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	-10.69	-10.80	0.11	3.33	3.32	0.01	15-May-13	1	0.15
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	-5.65	-5.39	-0.26	4.23	4.41	-0.18	28-Feb-12	1	0.25
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	-1.15	-1.59	0.44	2.18	1.73	0.45	03-Jun-21	1	0.09
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	-0.97	-1.40	0.43	11.80	11.34	0.46	14-Oct-11	1	0.09
SPDR STOXX Global Low Volatility UCITS ETF	-6.02	-6.39	0.37	4.54	4.26	0.28	24-Aug-20	1	0.10

\* Annualised for periods over 1-year performance.

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

\*\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

The Net Assets under management for each Fund as at 31 March 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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



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## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFs EUROPE I PLC**

### ***Report on the audit of the financial statements***

#### **Opinion**

We have audited the financial statements of SSGA SPDR ETFs Europe I plc ('the Company') for the year ended 31 March 2023, which comprise the Company Statement of Financial Position, Company Statement of Comprehensive Income, Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares, Company Statement of Cashflows and notes to the financial statements, including the summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is Irish Law and International Financial Reporting Standards (IFRS) as adopted by the European Union.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 31 March 2023 and of its loss for the year then ended;
- have been properly prepared in accordance with IFRS as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard as applied to public interest entities issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the directors' assessment of the Company's ability to continue to adopt the going concern basis of accounting included:

- Confirming our understanding of management's Going Concern assessment process and also engaged with management to understand the key factors which were considered in their assessment;
- Obtaining management's going concern assessment, which covers a year from the date of approval of the financial statements;



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#### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

- Reviewing and evaluating the reasonability of the key factors considered by management in making their assessment of going concern including consideration of the availability of liquid assets to meet ongoing operational costs and known future capital activity in the Company. In assessing these, we obtained and reviewed the liquidity terms which the Company offers to investors together with reviewing post year-end capital activity and corroborated through enquiry of management as to whether there are any subsequent events, including Company performance, that might give rise to conditions which could lead management to discontinue the operations of the Company.
- Reviewing the Company's going concern disclosures included in the annual report in order to assess that the disclosures were appropriate and in conformity with the reporting standards.

#### **Conclusion**

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Company's ability to continue as a going concern.



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**INDEPENDENT AUDITOR’S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

**Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) that we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

<b>Risk</b>	<b>Our response to the risk</b>	<b>Key observations communicated to the Audit Committee</b>
<p><b>Existence of financial assets and financial liabilities at fair value through profit or loss</b></p> <p>We have considered existence of financial assets at fair value through profit or loss (with a fair value of USD 45,850,050,484 (2022: USD 45,021,052,419 )) and financial liabilities at fair value through profit or loss (with a fair value of (USD 19,958,338) (2022: (USD 26,939,568))) as a key audit matter as it is a key driver of the Company’s performance and net asset value.</p> <p>Refer to Note 1 and Note 11 in the financial statements.</p>	<p>We assessed the reasonableness of the existence for all financial assets and financial liabilities at fair value through profit or loss by:</p> <ul style="list-style-type: none"> <li>▶ Obtaining the Service Organisation Controls (‘SOC1’) report for State Street Fund Services (Ireland) Limited, including the report of their independent accountants thereon and gained an understanding and evaluated the design, implementation and operating effectiveness of controls over the reconciliation process for financials assets and financial liabilities at fair value through profit or loss.</li> <li>▶ Checking that material reconciling items are valid reconciling items and obtaining supporting documentation and checking whether they were resolved in an appropriate time.</li> <li>▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held within the depository network to an independently obtained depository confirmation.</li> <li>▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held outside the depository network, to independent counterparty confirmations or post year end bank statements.</li> </ul>	<p>No issues have been noted from the performance of our procedures over this key audit matter.</p>





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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

**Key audit matters (continued)**

Risk	Our response to the risk	Key observations communicated to the Audit Committee
<p><b>Valuation of financial assets and financial liabilities at fair value through profit or loss</b></p> <p>We have considered existence of financial assets at fair value through profit or loss (with a fair value of USD 45,850,050,484 (2022: USD 45,021,052,419 )) and financial liabilities at fair value through profit or loss (with a fair value of (USD 19,958,338) (2022: (USD 26,939,568))) as a key audit matter as it is a key driver of the Company's' performance and net asset value.</p> <p>Refer to Note 1 and Note 11 in the financial statements.</p>	<p>We assessed the reasonableness of the valuation for all financial assets and financial liabilities at fair value through profit or loss by:</p> <ul style="list-style-type: none"> <li>▶ Obtaining the Service Organisation Controls ('SOC1') report for State Street Fund Services (Ireland) Limited, including the report of their independent accountants thereon and gained an understanding and evaluated the design, implementation and operating effectiveness of controls over the valuation process for financials assets and financial liabilities at fair value through profit or loss.</li> <li>▶ Testing the value of financial assets and financial liabilities at fair value through profit or loss using independent market vendors and comparing the prices to the investment portfolio or recalculating fair value using industry standard models, assessing the reasonableness of the assumptions and data inputs used by the Directors to value these financial assets and financial liabilities at fair value through profit or loss.</li> </ul>	<p>No issues have been noted from the performance of our procedures over this key audit matter.</p>



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## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

### **Our application of materiality**

We apply the concept of materiality in planning and performing the audit, in evaluating the effect of identified misstatements on the audit and in forming our audit opinion.

#### **Materiality**

The magnitude of an omission or misstatement that, individually or in the aggregate, could reasonably be expected to influence the economic decisions of the users of the financial statements. Materiality provides a basis for determining the nature and extent of our audit procedures.

We determined materiality for the Company to be 0.5% (2022: 0.5%) of each of the Company's fund's Net Asset Value. We believe that Net Asset Value provides us with appropriate measurement basis since the users of the financial statements may focus more on this than on earnings.

During the course of our audit, we reassessed initial materiality and made no changes to it.

#### **Performance materiality**

The application of materiality at the individual account or balance level. It is set at an amount to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds materiality.

On the basis of our risk assessments, together with our assessment of the Company's overall control environment, our judgement was that performance materiality was 75% (2022: 50%) of our planning materiality. We have set performance materiality at this percentage based on our assessment of the risk of misstatements, both corrected and uncorrected. Due to the completion of the first-year financial statement audit and our knowledge of the Company's operations and control environment in the current year, we have re-assessed the level we have set our performance materiality. We have set performance materiality at this percentage due to no longer being a first-year audit and our knowledge of the company's industry.

#### **Reporting threshold**

An amount below which identified misstatements are considered as being clearly trivial.

We agreed with the Board of Directors that we would report to them all uncorrected audit differences in excess of 5% of our defined materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds.

We evaluate any uncorrected misstatements against both the quantitative measures of materiality discussed above and in light of other relevant qualitative considerations in forming our opinion.

### **An overview of the scope of our audit report**

#### **Tailoring the scope**

Our assessment of audit risk, our evaluation of materiality and our allocation of performance materiality determine our audit scope for the Company. This enables us to form an opinion on the financial statements. We take into account size, risk profile, the organisation of the Company and effectiveness of controls, including controls and changes in the business environment when assessing the level of work to be performed. All audit work was performed directly by the audit engagement team.



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## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

### ***Other information***

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### ***Opinions on other matters prescribed by the Companies Act 2014***

In our opinion, based solely on the work undertaken in the course of the audit, we report that:

- the information given in the directors' report for the financial year ended for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

### ***Matters on which we are required to report by exception***

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.



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## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

### ***Respective responsibilities***

#### ***Responsibilities of directors for the financial statements***

As explained more fully in the directors' responsibilities statement set out on page 14, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as going concerns, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

#### ***Auditor's responsibilities for the audit of the financial statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### ***Explanation to what extent the audit was considered capable of detecting irregularities, including fraud***

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud, that could reasonably be expected to have a material effect on the financial statements. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion. In addition, the further removed any non-compliance is from the events and transactions reflected in the financial statements, the less likely it is that our procedures will identify such non-compliance. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the Company and management.

Our approach was as follows:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the Company and determined that the most significant are the Companies Act 2014, the Undertaking for Collective Investment in Transferable Securities pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 .

We understood how the Company is complying with those frameworks by updating our understanding of the adequate system of internal control in place. We also considered the existence of independent service providers, proper segregation of duties and the regulated environment in which the Company operates, which may reduce opportunities for fraud to take place.

We assessed the susceptibility of the Company's financial statements to material misstatement, including how fraud might occur by management override of controls.



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## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)**

Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Our procedures involved inquiries to those charged with governance into possible instances of non-compliance with laws and regulations, review of board meeting minutes during the year and obtaining representation from the management.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: [http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description\\_of\\_auditors\\_responsibilities\\_for\\_audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf).

This description forms part of our auditor's report.

### ***Other matters which we are required to address***

We were appointed by the Directors on 23 September 2021 to audit the financial statements for the year ended 31 March 2022 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 2 years.

The non-audit services prohibited by IAASA's Ethical Standard were not provided to the Company and we remain independent of the Company in conducting our audit.

Our audit opinion is consistent with the additional report to the Board of Directors.

### ***The purpose of our audit work and to whom we owe our responsibilities***

Our report is made solely to the Company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink, appearing to read 'Lisa Kealy', written in a cursive style.

Lisa Kealy  
**for and on behalf of**  
**Ernst & Young Chartered Accountants and Statutory Audit Firm**

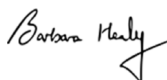
**Office:** Dublin

**Date:** 25 July 2023

## Company Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		45,747,516,775	44,971,069,423
Financial derivative instruments		102,533,709	49,982,996
		<b>45,850,050,484</b>	<b>45,021,052,419</b>
Cash and cash equivalents	1(f)	299,602,100	247,411,849
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	3,918,661	6,802,680
Debtors:			
Dividends receivable		58,878,172	59,662,593
Interest receivable		198,543,310	180,717,299
Miscellaneous income receivable		1,095	1,454
Receivable for investments sold		530,489,265	481,078,044
Receivable for fund shares sold		81,934,322	121,576,787
<b>Total current assets</b>		<b>47,023,417,409</b>	<b>46,118,303,125</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	1(e)	(19,958,338)	(26,939,568)
Bank overdraft	1(f)	(3,533,637)	(1,643)
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(50,701)	(1,127,380)
Creditors - Amounts falling due within one financial year:			
Accrued expenses		(9,212,020)	(9,442,789)
Miscellaneous income payable		(79,641)	-
Payable for investments purchased		(761,068,972)	(620,780,148)
Payable for fund shares repurchased		(36,838,006)	(111,147,472)
Capital gains tax accrual		(4,715,377)	(10,042,365)
<b>Total current liabilities</b>		<b>(835,456,692)</b>	<b>(779,481,365)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>46,187,960,717</b>	<b>45,338,821,760</b>

On behalf of the Board of Directors



Director  
Barbara Healy



Director  
Jennifer Fox

24 July 2023

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

## Company Statement of Comprehensive Income for the year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income	1(j)	612,590,309	537,771,008
Income from financial assets at fair value	1(k)	553,150,893	432,015,960
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,666,778,792)	(243,178,724)
Miscellaneous income		1,779,349	1,305,054
<b>Total investment (expense)/income</b>		<b>(2,499,258,241)</b>	<b>727,913,298</b>
Operating expenses	3	(105,415,679)	(114,220,249)
Negative yield	1(k)	(4,560,931)	(4,822,492)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(2,609,234,851)</b>	<b>608,870,557</b>
<b>Finance costs</b>			
Interest expense	1(k)	(164,466)	(571,708)
Distributions to holders of redeemable participating shares	7	(541,146,666)	(485,730,195)
<b>(Loss)/profit for the financial year before tax</b>		<b>(3,150,545,983)</b>	<b>122,568,654</b>
Capital gains tax	2	(5,054,417)	(13,487,613)
Withholding tax on investment income	2	(84,323,135)	(69,208,992)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,239,923,535)</b>	<b>39,872,049</b>

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

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

## Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year ended 31 March 2023

	Notes	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year		45,338,821,760	43,417,992,366
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,239,923,535)</b>	<b>39,872,049</b>
<b>Share transactions</b>			
Proceeds from redeemable participating shares issued		16,627,966,180	16,115,041,551
Costs of redeemable participating shares redeemed		(12,188,351,594)	(13,626,768,777)
Increase in net assets from share transactions		4,439,614,586	2,488,272,774
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>		<b>1,199,691,051</b>	<b>2,528,144,823</b>
Currency Translation	1(c)	(350,552,094)	(607,315,429)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>		<b>46,187,960,717</b>	<b>45,338,821,760</b>

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



## Company Statement of Cash Flows for the year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,239,923,535)</b>	<b>39,872,049</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		1,777,514	498,554
Movement in financial assets at fair value through profit or loss		(1,041,460,037)	(2,313,016,759)
Unrealised movement on derivative assets and liabilities		(59,673,045)	(12,372,293)
<b>Operating cash flows before movements in working capital</b>		<b>(4,339,279,103)</b>	<b>(2,285,018,449)</b>
Movement in receivables		(19,791,817)	(8,077,904)
Movement in payables		(5,417,127)	10,095,910
<b>Cash (outflow)/inflow from operations</b>		<b>(25,208,944)</b>	<b>2,018,006</b>
<b>Net cash outflow from operating activities</b>		<b>(4,364,488,047)</b>	<b>(2,283,000,443)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	16,669,530,406	16,039,124,485
Payments for redemptions	5	(12,256,679,181)	(13,803,861,349)
<b>Net cash generated by financing activities</b>		<b>4,412,851,225</b>	<b>2,235,263,136</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>48,363,178</b>	<b>(47,737,307)</b>
Cash and cash equivalents at the start of the financial year		247,410,206	298,822,349
Currency translation	1(c)	295,079	(3,674,836)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>296,068,463</b>	<b>247,410,206</b>
Cash and cash equivalents - Statement of Financial Position		299,602,100	247,411,849
Bank overdraft - Statement of Financial Position		(3,533,637)	(1,643)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>296,068,463</b>	<b>247,410,206</b>
<b>Supplementary information</b>			
Taxation paid		(84,662,175)	(72,654,240)
Interest received		619,453,778	620,650,706
Interest paid		(164,466)	(571,708)
Dividend received		612,099,500	527,782,343
Distribution paid		(541,146,666)	(485,730,195)

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		1,770,314,654	1,733,523,971
		<b>1,770,314,654</b>	<b>1,733,523,971</b>
Cash and cash equivalents	1(f)	53,546,295	4,791,610
Debtors:			
Interest receivable		13,931,877	13,199,678
Receivable for investments sold		24,205,237	43,527,478
<b>Total current assets</b>		<b>1,861,998,063</b>	<b>1,795,042,737</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(299,916)	(288,822)
Payable for investment purchased		(68,557,909)	(40,076,429)
Payable for fund shares repurchased		(6,907,374)	(10,330,669)
<b>Total current liabilities</b>		<b>(75,765,199)</b>	<b>(50,695,920)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,786,232,864</b>	<b>1,744,346,817</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 29.00	EUR 29.77
			EUR 30.22

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		17,387,584	6,472,298
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(47,790,469)	(25,453,053)
Miscellaneous income		42,585	5,656
<b>Total investment expense</b>		<b>(30,360,300)</b>	<b>(18,975,099)</b>
Operating expenses	3	(3,344,290)	(3,671,755)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(33,704,590)</b>	<b>(22,646,854)</b>
<b>Finance costs</b>			
Interest expense		(36,520)	(67,375)
Distributions to holders of redeemable participating shares	7	(9,381,791)	(3,334,931)
<b>Loss for the financial year before tax</b>		<b>(43,122,901)</b>	<b>(26,049,160)</b>
Withholding tax on investment income	2	(7,958)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(43,130,859)</b>	<b>(26,049,160)</b>

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

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,744,346,817	2,008,982,347
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(43,130,859)</b>	<b>(26,049,160)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	850,082,783	891,307,784
Costs of redeemable participating shares redeemed	(765,065,877)	(1,129,894,154)
Increase/(decrease) in net assets from share transactions	85,016,906	(238,586,370)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>41,886,047</b>	<b>(264,635,530)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,786,232,864</b>	<b>1,744,346,817</b>

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(43,130,859)</b>	<b>(26,049,160)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		11,013,038	237,074,746
<b>Operating cash flows before movements in working capital</b>		<b>(32,117,821)</b>	<b>211,025,586</b>
Movement in receivables		(732,199)	2,739,648
Movement in payables		11,094	(79,445)
<b>Cash (outflow)/inflow from operations</b>		<b>(721,105)</b>	<b>2,660,203</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(32,838,926)</b>	<b>213,685,789</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	850,082,783	891,307,784
Payments for redemptions	5	(768,489,172)	(1,137,699,866)
<b>Net cash generated by/(used in) financing activities</b>		<b>81,593,611</b>	<b>(246,392,082)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>48,754,685</b>	<b>(32,706,293)</b>
Cash and cash equivalents at the start of the financial year		4,791,610	37,497,903
<b>Cash and cash equivalents at the end of the financial year</b>		<b>53,546,295</b>	<b>4,791,610</b>
<b>Supplementary information</b>			
Taxation paid		(7,958)	-
Interest received		23,732,567	30,343,709
Interest paid		(36,520)	(67,375)
Distribution paid		(9,381,791)	(3,334,931)

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11%</b>				<b>Euro - 99.11% (continued)</b>			
1,200,000	3.000% 2i Rete Gas SpA 16/07/2024	1,189,200	0.07	900,000	0.750% Air Liquide Finance SA 13/06/2024	873,576	0.05
700,000	2.195% 2i Rete Gas SpA 11/09/2025	673,134	0.04	900,000	1.000% Air Liquide Finance SA 02/04/2025	862,191	0.05
1,050,000	0.950% 3M Co 15/05/2023	1,047,197	0.06	700,000	1.250% Air Liquide Finance SA 03/06/2025	679,280	0.04
500,000	0.375% Aareal Bank AG 10/04/2024	476,115	0.03	600,000	2.375% Air Liquide SA 06/09/2023	597,108	0.03
1,100,000	4.500% Aareal Bank AG 25/07/2025	1,073,006	0.06	500,000	1.000% Air Products and Chemicals Inc 12/02/2025	480,245	0.03
1,200,000	0.625% ABB Finance BV 03/05/2023	1,197,396	0.07	1,800,000	2.375% Airbus SE 02/04/2024	1,783,512	0.10
1,300,000	0.625% ABB Finance BV 31/03/2024	1,263,782	0.07	500,000	1.625% Airbus SE 07/04/2025	482,070	0.03
1,200,000	0.750% ABB Finance BV 16/05/2024	1,166,304	0.07	1,250,000	1.125% Akelius Residential Property AB 14/03/2024	1,204,150	0.07
1,875,000	0.875% Abbott Ireland Financing DAC 27/09/2023	1,852,819	0.10	700,000	1.750% Akelius Residential Property AB 07/02/2025	652,050	0.04
1,100,000	0.100% Abbott Ireland Financing DAC 19/11/2024	1,043,229	0.06	800,000	1.750% Akzo Nobel NV 07/11/2024	782,488	0.04
900,000	1.500% AbbVie Inc 15/11/2023	889,497	0.05	600,000	1.125% Albemarle New Holding GmbH 25/11/2025	559,932	0.03
2,500,000	1.375% AbbVie Inc 17/05/2024	2,440,875	0.14	800,000	0.375% ALD SA 18/07/2023	793,432	0.04
1,106,000	1.250% AbbVie Inc 01/06/2024	1,077,277	0.06	700,000	0.375% ALD SA 19/10/2023	687,498	0.04
1,900,000	3.750% Abertis Infraestructuras SA 20/06/2023	1,901,995	0.11	1,200,000	0.000% ALD SA 23/02/2024	1,158,300	0.06
900,000	0.625% Abertis Infraestructuras SA 15/07/2025	841,725	0.05	1,500,000	4.750% ALD SA 13/10/2025	1,519,875	0.09
2,000,000	0.500% ABN AMRO Bank NV 17/07/2023	1,984,480	0.11	1,200,000	1.250% ALD SA 02/03/2026	1,106,376	0.06
939,000	2.500% ABN AMRO Bank NV 29/11/2023	934,136	0.05	910,000	0.250% Alfa Laval Treasury International AB 25/06/2024	868,841	0.05
2,609,000	0.875% ABN AMRO Bank NV 15/01/2024	2,555,489	0.14	1,500,000	0.250% Allianz Finance II BV 06/06/2023	1,492,680	0.08
2,800,000	1.000% ABN AMRO Bank NV 16/04/2025	2,660,224	0.15	500,000	0.000% Allianz Finance II BV 14/01/2025	472,140	0.03
1,500,000	0.875% ABN AMRO Bank NV 22/04/2025	1,419,420	0.08	1,100,000	0.875% Allianz Finance II BV 15/01/2026	1,033,901	0.06
2,300,000	1.250% ABN AMRO Bank NV 28/05/2025	2,181,481	0.12	3,200,000	2.241% Allianz SE 07/07/2045	3,010,528	0.17
1,600,000	3.625% ABN AMRO Bank NV 10/01/2026	1,589,760	0.09	2,800,000	4.750% Allianz SE (Perpetual)	2,793,952	0.16
1,000,000	3.625% Achmea BV 29/11/2025	997,400	0.06	2,300,000	3.375% Allianz SE (Perpetual)	2,243,696	0.13
700,000	6.000% Achmea BV 04/04/2043	700,000	0.04	500,000	2.064% Alpha Trains Finance SA 30/06/2030	469,365	0.03
1,700,000	4.250% Achmea BV (Perpetual)	1,658,248	0.09	1,000,000	2.125% alstria office REIT-AG 12/04/2023	995,490	0.06
700,000	1.000% Adecco International Financial Services BV 02/12/2024	669,480	0.04	200,000	0.500% alstria office REIT-AG 26/09/2025	165,024	0.01
1,000,000	0.000% adidas AG 09/09/2024	954,300	0.05	1,400,000	1.700% Altria Group Inc 15/06/2025	1,336,216	0.07
900,000	3.000% adidas AG 21/11/2025	895,095	0.05	200,000	0.875% Amadeus IT Group SA 18/09/2023	197,444	0.01
700,000	0.625% Aegon Bank NV 21/06/2024	674,009	0.04	900,000	2.500% Amadeus IT Group SA 20/05/2024	886,284	0.05
600,000	1.000% Aegon NV 08/12/2023	589,596	0.03	1,347,000	3.259% America Movil SAB de CV 22/07/2023	1,346,151	0.08
1,500,000	4.000% Aegon NV 25/04/2044	1,470,450	0.08	1,418,000	1.500% America Movil SAB de CV 10/03/2024	1,387,017	0.08
1,400,000	1.250% AIB Group PLC 28/05/2024	1,356,404	0.08				
800,000	2.250% AIB Group PLC 03/07/2025	768,864	0.04				
1,300,000	3.625% AIB Group PLC 04/07/2026	1,276,340	0.07				
900,000	1.875% Air Liquide Finance SA 05/06/2024	884,862	0.05				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
900,000	0.750% American Honda Finance Corp 17/01/2024	880,722	0.05	1,100,000	1.500% Arkema SA 20/01/2025	1,062,479	0.06
1,700,000	1.950% American Honda Finance Corp 18/10/2024	1,659,506	0.09	1,000,000	2.750% Arkema SA (Perpetual)	956,110	0.05
1,600,000	0.750% American Medical Systems Europe BV 08/03/2025	1,514,640	0.08	1,200,000	1.000% Arountown SA 07/01/2025	997,152	0.06
800,000	1.375% American Tower Corp 04/04/2025	762,336	0.04	1,300,000	0.625% Arountown SA 09/07/2025	1,049,282	0.06
1,300,000	2.000% Amgen Inc 25/02/2026	1,246,284	0.07	1,300,000	2.125% Arountown SA (Perpetual)	445,678	0.02
1,400,000	3.250% Anglo American Capital PLC 03/04/2023	1,400,000	0.08	800,000	2.875% Arountown SA (Perpetual)	279,960	0.02
1,000,000	1.625% Anglo American Capital PLC 18/09/2025	945,200	0.05	1,000,000	3.375% Arountown SA (Perpetual)	446,710	0.03
900,000	1.625% Anglo American Capital PLC 11/03/2026	848,862	0.05	1,500,000	0.000% Arval Service Lease SA/France 30/09/2024	1,416,915	0.08
1,000,000	2.875% Anheuser-Busch InBev SA/NV 25/09/2024	999,730	0.06	1,500,000	0.875% Arval Service Lease SA/France 17/02/2025	1,413,225	0.08
1,700,000	2.700% Anheuser-Busch InBev SA/NV 31/03/2026	1,669,502	0.09	900,000	0.000% Arval Service Lease SA/France 01/10/2025	815,058	0.05
700,000	1.125% ANZ New Zealand Int'l Ltd/ London 20/03/2025	667,821	0.04	900,000	3.375% Arval Service Lease SA/France 04/01/2026	885,816	0.05
1,300,000	1.750% AP Moller - Maersk A/S 16/03/2026	1,224,600	0.07	1,770,000	0.010% Asahi Group Holdings Ltd 19/04/2024	1,702,598	0.10
1,700,000	1.375% Apple Inc 17/01/2024	1,676,234	0.09	1,900,000	0.155% Asahi Group Holdings Ltd 23/10/2024	1,797,419	0.10
2,700,000	0.875% Apple Inc 24/05/2025	2,578,581	0.14	900,000	0.750% ASB Finance Ltd/London 13/03/2024	873,342	0.05
1,400,000	0.000% Apple Inc 15/11/2025	1,293,152	0.07	1,200,000	3.375% ASML Holding NV 19/09/2023	1,199,496	0.07
1,000,000	1.500% APRR SA 15/01/2024	985,380	0.06	800,000	5.125% ASR Nederland NV 29/09/2045	785,608	0.04
1,900,000	1.875% APRR SA 15/01/2025	1,847,655	0.10	800,000	5.000% ASR Nederland NV (Perpetual)	789,216	0.04
1,100,000	1.500% Aptiv PLC 10/03/2025	1,052,216	0.06	3,100,000	5.125% Assicurazioni Generali SpA 16/09/2024	3,170,122	0.18
882,000	4.250% Aquarius & Investments PLC for Zurich Insurance Co Ltd 02/10/2043	873,656	0.05	3,200,000	4.596% Assicurazioni Generali SpA (Perpetual)	3,105,760	0.18
1,300,000	1.000% ArcelorMittal SA 19/05/2023	1,294,709	0.07	800,000	3.375% ASTM SpA 13/02/2024	796,552	0.04
900,000	2.250% ArcelorMittal SA 17/01/2024	890,982	0.05	1,600,000	0.750% AstraZeneca PLC 12/05/2024	1,556,912	0.09
1,500,000	1.750% ArcelorMittal SA 19/11/2025	1,418,055	0.08	500,000	2.750% AT&T Inc 19/05/2023	499,625	0.03
1,000,000	1.750% Archer-Daniels-Midland Co 23/06/2023	995,900	0.06	700,000	1.050% AT&T Inc 05/09/2023	693,455	0.04
1,100,000	1.000% Archer-Daniels-Midland Co 12/09/2025	1,036,101	0.06	2,100,000	1.300% AT&T Inc 05/09/2023	2,081,898	0.12
800,000	1.000% Argenta Spaarbank NV 06/02/2024	779,888	0.04	1,005,000	1.950% AT&T Inc 15/09/2023	997,674	0.06
900,000	1.000% Argenta Spaarbank NV 13/10/2026	816,003	0.05	2,800,000	2.400% AT&T Inc 15/03/2024	2,765,985	0.15
1,200,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	1,126,656	0.06	2,700,000	3.500% AT&T Inc 17/12/2025	2,695,228	0.15
1,300,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	1,245,907	0.07	500,000	0.250% AT&T Inc 04/03/2026	454,600	0.03
600,000	0.625% Arion Banki HF 27/05/2024	572,226	0.03	400,000	1.875% Athene Global Funding 23/06/2023	397,128	0.02
600,000	4.875% Arion Banki HF 21/12/2024	590,814	0.03	1,400,000	1.241% Athene Global Funding 08/04/2024	1,338,806	0.07
600,000	0.375% Arion Banki HF 14/07/2025	525,768	0.03	600,000	1.125% Athene Global Funding 02/09/2025	544,692	0.03
				800,000	2.000% Aurizon Network Pty Ltd 18/09/2024	778,032	0.04
				1,200,000	1.250% Ausgrid Finance Pty Ltd 30/07/2025	1,136,712	0.06

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
600,000	3.000% AusNet Services Holdings Pty Ltd 13/02/2024	594,606	0.03	1,400,000	1.625% Banco de Sabadell SA 07/03/2024	1,368,948	0.08
3,000,000	3.652% Australia & New Zealand Banking Group Ltd 20/01/2026	2,986,470	0.17	1,900,000	0.875% Banco de Sabadell SA 22/07/2025	1,762,150	0.10
1,300,000	1.125% Australia & New Zealand Banking Group Ltd 21/11/2029	1,223,872	0.07	900,000	0.625% Banco de Sabadell SA 07/11/2025	847,737	0.05
900,000	3.125% Australia Pacific Airports Melbourne Pty Ltd 26/09/2023	896,877	0.05	400,000	1.125% Banco de Sabadell SA 11/03/2027	362,171	0.02
900,000	1.750% Australia Pacific Airports Melbourne Pty Ltd 15/10/2024	864,558	0.05	2,200,000	0.250% Banco Santander SA 19/06/2024	2,108,480	0.12
1,100,000	0.750% Autoliv Inc 26/06/2023	1,093,532	0.06	2,200,000	1.125% Banco Santander SA 17/01/2025	2,098,426	0.12
1,000,000	2.950% Autoroutes du Sud de la France SA 17/01/2024	997,010	0.06	2,600,000	0.100% Banco Santander SA 26/01/2025	2,521,168	0.14
1,800,000	5.875% Autostrade per l'Italia SpA 09/06/2024	1,838,628	0.10	2,600,000	2.500% Banco Santander SA 18/03/2025	2,532,842	0.14
700,000	4.375% Autostrade per l'Italia SpA 16/09/2025	702,702	0.04	2,600,000	1.375% Banco Santander SA 05/01/2026	2,422,550	0.14
800,000	1.875% Autostrade per l'Italia SpA 04/11/2025	753,856	0.04	3,300,000	3.750% Banco Santander SA 16/01/2026	3,299,010	0.18
800,000	1.250% Avery Dennison Corp 03/03/2025	751,776	0.04	3,300,000	3.625% Banco Santander SA 27/09/2026	3,272,511	0.18
500,000	0.625% Aviva PLC 27/10/2023	490,845	0.03	300,000	0.500% Banco Santander SA 24/03/2027	268,827	0.02
1,100,000	6.125% Aviva PLC 05/07/2043	1,101,056	0.06	1,000,000	0.000% Bank Julius Baer & Co AG 25/06/2024	949,010	0.05
1,300,000	3.875% Aviva PLC 03/07/2044	1,268,670	0.07	2,434,000	0.750% Bank of America Corp 26/07/2023	2,413,968	0.14
1,100,000	3.375% Aviva PLC 04/12/2045	1,036,992	0.06	2,100,000	2.375% Bank of America Corp 19/06/2024	2,068,101	0.12
1,875,000	5.125% AXA SA 04/07/2043	1,874,231	0.10	2,450,000	1.379% Bank of America Corp 07/02/2025	2,396,467	0.13
1,700,000	3.875% AXA SA (Perpetual)	1,624,724	0.09	1,300,000	1.375% Bank of America Corp 27/03/2025	1,249,846	0.07
1,700,000	3.941% AXA SA (Perpetual)	1,649,391	0.09	2,400,000	0.808% Bank of America Corp 09/05/2026	2,242,320	0.13
800,000	1.625% Azimut Holding SpA 12/12/2024	766,104	0.04	3,000,000	1.949% Bank of America Corp 27/10/2026	2,845,530	0.16
1,250,000	2.750% Bacardi Ltd 03/07/2023	1,244,588	0.07	1,200,000	1.375% Bank of Ireland Group PLC 29/08/2023	1,189,188	0.07
500,000	5.035% Banca Mediolanum SpA 22/01/2027	502,425	0.03	1,232,000	0.750% Bank of Ireland Group PLC 08/07/2024	1,221,134	0.07
2,000,000	1.125% Banco Bilbao Vizcaya Argentaria SA 28/02/2024	1,951,780	0.11	1,000,000	1.000% Bank of Ireland Group PLC 25/11/2025	949,520	0.05
2,100,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,997,856	0.11	1,900,000	1.875% Bank of Ireland Group PLC 05/06/2026	1,795,272	0.10
1,800,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	1,714,626	0.10	1,800,000	0.500% Bank of Nova Scotia 30/04/2024	1,738,404	0.10
1,800,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	1,693,188	0.09	1,200,000	0.875% Bankinter SA 05/03/2024	1,167,840	0.07
1,800,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	1,715,310	0.10	2,500,000	0.750% Banque Federative du Credit Mutuel SA 15/06/2023	2,488,025	0.14
1,700,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	1,525,342	0.09				
1,300,000	2.575% Banco Bilbao Vizcaya Argentaria SA 22/02/2029	1,269,125	0.07				
1,600,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,468,160	0.08				



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
2,100,000	3.000% Banque Federative du Credit Mutuel SA 28/11/2023	2,092,818	0.12	2,300,000	0.050% Bayer AG 31/12/2025	2,160,919	0.12
3,000,000	0.125% Banque Federative du Credit Mutuel SA 05/02/2024	2,914,860	0.16	700,000	1.250% Bayer Capital Corp BV 13/11/2023	690,823	0.04
3,000,000	2.625% Banque Federative du Credit Mutuel SA 18/03/2024	2,969,340	0.17	550,000	1.401% Becton Dickinson and Co 24/05/2023	548,548	0.03
1,700,000	3.000% Banque Federative du Credit Mutuel SA 21/05/2024	1,676,557	0.09	400,000	0.000% Becton Dickinson and Co 13/08/2023	395,132	0.02
2,400,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	2,293,584	0.13	900,000	0.034% Becton Dickinson and Co 13/08/2025	829,899	0.05
3,000,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	2,795,130	0.16	1,628,000	0.632% Becton Dickinson Euro Finance Sarl 04/06/2023	1,620,658	0.09
3,000,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	2,837,760	0.16	900,000	0.625% Belfius Bank SA 30/08/2023	889,875	0.05
2,600,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	2,424,006	0.14	1,000,000	1.000% Belfius Bank SA 26/10/2024	955,340	0.05
1,700,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	1,659,149	0.09	700,000	0.375% Belfius Bank SA 02/09/2025	642,761	0.04
1,700,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	1,602,675	0.09	800,000	0.010% Belfius Bank SA 15/10/2025	727,728	0.04
1,700,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	1,624,503	0.09	1,000,000	0.375% Belfius Bank SA 13/02/2026	903,710	0.05
900,000	2.250% Barclays Bank PLC 10/06/2024	887,256	0.05	900,000	1.300% Berkshire Hathaway Inc 15/03/2024	882,396	0.05
1,391,000	1.500% Barclays PLC 03/09/2023	1,378,425	0.08	2,200,000	0.000% Berkshire Hathaway Inc 12/03/2025	2,054,888	0.12
2,000,000	1.875% Barclays PLC 08/12/2023	1,975,980	0.11	1,100,000	0.375% Berlin Hyp AG 28/08/2023	1,086,470	0.06
4,011,000	3.375% Barclays PLC 02/04/2025	3,977,348	0.22	700,000	0.500% Berlin Hyp AG 26/09/2023	689,829	0.04
1,300,000	0.750% Barclays PLC 09/06/2025	1,247,571	0.07	1,200,000	1.250% Berlin Hyp AG 22/01/2025	1,145,976	0.06
600,000	1.375% Barclays PLC 24/01/2026	567,690	0.03	600,000	1.000% Berlin Hyp AG 05/02/2026	551,046	0.03
2,000,000	2.885% Barclays PLC 31/01/2027	1,904,940	0.11	1,200,000	1.000% Berry Global Inc 15/01/2025	1,137,240	0.06
1,700,000	1.125% Barclays PLC 22/03/2031	1,479,816	0.08	700,000	1.750% Bertelsmann SE & Co KGaA 14/10/2024	680,988	0.04
700,000	2.375% Barry Callebaut Services NV 24/05/2024	687,673	0.04	800,000	1.250% Bertelsmann SE & Co KGaA 29/09/2025	759,136	0.04
1,600,000	0.101% BASF SE 05/06/2023	1,592,064	0.09	950,000	3.000% BHP Billiton Finance Ltd 29/05/2024	944,633	0.05
800,000	2.500% BASF SE 22/01/2024	796,488	0.04	1,400,000	1.250% BlackRock Inc 06/05/2025	1,331,470	0.07
1,600,000	0.875% BASF SE 22/05/2025	1,533,888	0.09	600,000	2.000% Blackstone Holdings Finance Co LLC 19/05/2025	569,388	0.03
1,700,000	0.750% BASF SE 17/03/2026	1,588,808	0.09	1,000,000	0.500% Blackstone Property Partners Europe Holdings Sarl 12/09/2023	977,590	0.05
1,800,000	1.125% BAT Capital Corp 16/11/2023	1,773,000	0.10	750,000	0.125% Blackstone Property Partners Europe Holdings Sarl 20/10/2023	726,345	0.04
1,400,000	0.875% BAT International Finance PLC 13/10/2023	1,379,448	0.08	900,000	2.000% Blackstone Property Partners Europe Holdings Sarl 15/02/2024	867,654	0.05
1,200,000	2.750% BAT International Finance PLC 25/03/2025	1,177,668	0.07	1,600,000	2.200% Blackstone Property Partners Europe Holdings Sarl 24/07/2025	1,458,432	0.08
1,500,000	2.375% BAT Netherlands Finance BV 07/10/2024	1,468,110	0.08	1,750,000	0.000% BMW Finance NV 14/04/2023	1,748,477	0.10
800,000	2.375% BAWAG Group AG 26/03/2029	750,856	0.04	1,984,000	0.375% BMW Finance NV 10/07/2023	1,969,160	0.11
1,376,000	0.400% Baxter International Inc 15/05/2024	1,323,795	0.07	1,900,000	0.625% BMW Finance NV 06/10/2023	1,875,813	0.11
1,000,000	1.300% Baxter International Inc 30/05/2025	947,000	0.05	1,425,000	2.625% BMW Finance NV 17/01/2024	1,419,300	0.08
2,600,000	0.375% Bayer AG 06/07/2024	2,497,456	0.14	1,200,000	0.750% BMW Finance NV 15/04/2024	1,172,208	0.07
				1,400,000	0.750% BMW Finance NV 12/07/2024	1,359,834	0.08

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
2,000,000	1.000% BMW Finance NV 14/11/2024	1,936,220	0.11	1,800,000	2.972% BP Capital Markets PLC 27/02/2026	1,782,828	0.10
1,200,000	1.000% BMW Finance NV 21/01/2025	1,158,864	0.06	1,500,000	4.625% BPCE SA 18/07/2023	1,502,655	0.08
2,900,000	0.500% BMW Finance NV 22/02/2025	2,771,646	0.16	2,000,000	0.625% BPCE SA 26/09/2023	1,973,460	0.11
1,400,000	0.875% BMW Finance NV 03/04/2025	1,344,476	0.08	1,300,000	0.375% BPCE SA 05/10/2023	1,280,266	0.07
1,300,000	1.000% BMW Finance NV 29/08/2025	1,242,956	0.07	1,600,000	2.875% BPCE SA 16/01/2024	1,592,656	0.09
1,200,000	0.000% BMW Finance NV 11/01/2026	1,104,564	0.06	1,900,000	0.875% BPCE SA 31/01/2024	1,856,262	0.10
2,300,000	1.000% BNP Paribas Cardif SA 29/11/2024	2,179,907	0.12	2,300,000	1.000% BPCE SA 15/07/2024	2,225,411	0.12
700,000	4.032% BNP Paribas Cardif SA (Perpetual)	669,025	0.04	1,200,000	3.000% BPCE SA 19/07/2024	1,186,692	0.07
2,889,000	2.875% BNP Paribas SA 26/09/2023	2,884,869	0.16	2,800,000	0.625% BPCE SA 26/09/2024	2,671,172	0.15
1,600,000	1.125% BNP Paribas SA 10/10/2023	1,580,848	0.09	1,400,000	0.125% BPCE SA 04/12/2024	1,323,728	0.07
1,508,000	1.125% BNP Paribas SA 22/11/2023	1,486,466	0.08	1,800,000	1.000% BPCE SA 01/04/2025	1,701,666	0.10
1,550,000	1.000% BNP Paribas SA 17/04/2024	1,507,251	0.08	2,800,000	0.625% BPCE SA 28/04/2025	2,628,108	0.15
1,714,000	2.375% BNP Paribas SA 20/05/2024	1,694,220	0.09	2,600,000	0.250% BPCE SA 15/01/2026	2,364,908	0.13
1,300,000	1.000% BNP Paribas SA 27/06/2024	1,256,658	0.07	1,000,000	0.375% BPCE SA 02/02/2026	909,400	0.05
1,500,000	1.125% BNP Paribas SA 28/08/2024	1,448,145	0.08	1,300,000	1.375% BPCE SA 23/03/2026	1,212,328	0.07
2,700,000	2.375% BNP Paribas SA 17/02/2025	2,615,085	0.15	900,000	2.375% Brambles Finance Ltd 12/06/2024	883,809	0.05
1,600,000	1.250% BNP Paribas SA 19/03/2025	1,525,440	0.09	1,400,000	1.125% Brenntag Finance BV 27/09/2025	1,323,994	0.07
1,800,000	0.500% BNP Paribas SA 15/07/2025	1,719,990	0.10	500,000	1.875% Brisa-Concessao Rodoviaria SA 30/04/2025	482,040	0.03
2,200,000	1.500% BNP Paribas SA 17/11/2025	2,098,338	0.12	1,000,000	1.000% Bristol-Myers Squibb Co 15/05/2025	952,990	0.05
1,100,000	2.750% BNP Paribas SA 27/01/2026	1,059,454	0.06	400,000	1.000% British Telecommunications PLC 23/06/2024	388,620	0.02
1,000,000	1.625% BNP Paribas SA 23/02/2026	952,070	0.05	1,850,000	1.000% British Telecommunications PLC 21/11/2024	1,774,279	0.10
1,300,000	0.500% BNP Paribas SA 04/06/2026	1,207,076	0.07	1,600,000	0.500% British Telecommunications PLC 12/09/2025	1,489,536	0.08
3,800,000	2.125% BNP Paribas SA 23/01/2027	3,581,424	0.20	2,300,000	1.750% British Telecommunications PLC 10/03/2026	2,182,954	0.13
1,000,000	2.375% BNP Paribas SA 20/11/2030	933,970	0.05	600,000	1.000% Brussels Airport Co SA 03/05/2024	582,402	0.03
1,105,000	0.500% BNZ International Funding Ltd/ London 13/05/2023	1,101,740	0.06	1,150,000	1.850% Bunge Finance Europe BV 16/06/2023	1,145,722	0.06
1,100,000	0.375% BNZ International Funding Ltd/ London 14/09/2024	1,049,488	0.06	500,000	1.000% CA Immobilien Anlagen AG 27/10/2025	438,147	0.02
1,700,000	2.375% Booking Holdings Inc 23/09/2024	1,673,310	0.09	1,400,000	0.625% Cadent Finance PLC 22/09/2024	1,340,962	0.08
1,800,000	0.100% Booking Holdings Inc 08/03/2025	1,686,078	0.09	1,300,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	1,308,970	0.07
100,000	1.750% Borealis AG 10/12/2025	97,036	0.01	1,600,000	0.750% CaixaBank SA 18/04/2023	1,598,640	0.09
200,000	1.117% BP Capital Markets PLC 25/01/2024	196,640	0.01	1,600,000	1.750% CaixaBank SA 24/10/2023	1,583,008	0.09
1,650,000	1.876% BP Capital Markets PLC 07/04/2024	1,625,097	0.09	2,100,000	2.375% CaixaBank SA 01/02/2024	2,075,218	0.12
200,000	0.900% BP Capital Markets PLC 03/07/2024	193,942	0.01	1,300,000	0.875% CaixaBank SA 25/03/2024	1,261,923	0.07
1,100,000	0.830% BP Capital Markets PLC 19/09/2024	1,062,116	0.06	1,800,000	1.125% CaixaBank SA 17/05/2024	1,745,676	0.10
1,200,000	1.953% BP Capital Markets PLC 03/03/2025	1,170,600	0.07				
800,000	1.077% BP Capital Markets PLC 26/06/2025	762,208	0.04				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
800,000	1.000% CaixaBank SA 25/06/2024	770,312	0.04	200,000	0.875% Cie de Saint-Gobain 21/09/2023	197,774	0.01
1,600,000	0.625% CaixaBank SA 01/10/2024	1,525,136	0.09	1,700,000	0.625% Cie de Saint-Gobain 15/03/2024	1,655,528	0.09
1,600,000	0.375% CaixaBank SA 03/02/2025	1,507,520	0.08	1,600,000	1.000% Cie de Saint-Gobain 17/03/2025	1,530,720	0.09
1,700,000	1.125% CaixaBank SA 27/03/2026	1,585,573	0.09	900,000	1.625% Cie de Saint-Gobain 10/08/2025	859,590	0.05
1,500,000	1.625% CaixaBank SA 13/04/2026	1,418,355	0.08	1,300,000	1.125% Cie de Saint-Gobain 23/03/2026	1,215,512	0.07
1,600,000	0.750% CaixaBank SA 10/07/2026	1,491,952	0.08	1,200,000	0.375% Cie Financiere et Industrielle des Autoroutes SA 07/02/2025	1,135,518	0.06
1,500,000	0.375% CaixaBank SA 18/11/2026	1,351,125	0.08	1,300,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	1,227,915	0.07
1,600,000	2.750% CaixaBank SA 14/07/2028	1,584,160	0.09	3,002,000	0.750% Citigroup Inc 26/10/2023	2,953,758	0.17
2,000,000	3.750% CaixaBank SA 15/02/2029	1,967,240	0.11	2,300,000	2.375% Citigroup Inc 22/05/2024	2,264,557	0.13
1,600,000	2.250% CaixaBank SA 17/04/2030	1,485,792	0.08	2,200,000	1.750% Citigroup Inc 28/01/2025	2,129,710	0.12
1,820,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	1,752,806	0.10	3,617,000	1.250% Citigroup Inc 06/07/2026	3,390,684	0.19
1,800,000	2.500% Capgemini SE 01/07/2023	1,795,508	0.10	2,800,000	1.500% Citigroup Inc 24/07/2026	2,633,708	0.15
700,000	1.000% Capgemini SE 18/10/2024	673,253	0.04	300,000	2.500% Citycon Treasury BV 01/10/2024	286,020	0.02
1,300,000	0.625% Capgemini SE 23/06/2025	1,220,037	0.07	1,300,000	1.250% CK Hutchison Europe Finance 18 Ltd 13/04/2025	1,231,620	0.07
1,200,000	0.800% Capital One Financial Corp 12/06/2024	1,126,560	0.06	1,500,000	0.875% CK Hutchison Finance 16 II Ltd 03/10/2024	1,431,450	0.08
600,000	0.500% Carlsberg Breweries AS 06/09/2023	592,398	0.03	2,250,000	1.250% CK Hutchison Finance 16 Ltd 06/04/2023	2,249,662	0.13
2,144,000	2.500% Carlsberg Breweries AS 28/05/2024	2,115,849	0.12	2,745,000	0.375% CK Hutchison Group Telecom Finance SA 17/10/2023	2,699,378	0.15
700,000	3.250% Carlsberg Breweries AS 12/10/2025	696,234	0.04	1,200,000	0.000% Clearstream Banking AG 01/12/2025	1,098,012	0.06
700,000	2.375% Carmila SA 18/09/2023	691,810	0.04	1,000,000	1.750% Cloverie PLC for Zurich Insurance Co Ltd 16/09/2024	969,440	0.05
800,000	2.375% Carmila SA 16/09/2024	778,248	0.04	600,000	2.875% CNH Industrial Finance Europe SA 17/05/2023	599,628	0.03
700,000	0.107% Carrefour Banque SA 14/06/2025	646,240	0.04	1,950,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	1,882,058	0.11
1,000,000	0.875% Carrefour SA 12/06/2023	995,280	0.06	1,000,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	965,590	0.05
1,600,000	0.750% Carrefour SA 26/04/2024	1,554,704	0.09	1,000,000	4.250% CNP Assurances 05/06/2045	968,220	0.05
1,000,000	1.250% Carrefour SA 03/06/2025	950,900	0.05	800,000	4.000% CNP Assurances (Perpetual)	777,744	0.04
1,000,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	1,003,540	0.06	800,000	0.500% Coca-Cola Co 08/03/2024	779,656	0.04
800,000	2.125% Castellum AB 20/11/2023	778,976	0.04	600,000	2.625% Coca-Cola Europacific Partners PLC 06/11/2023	597,372	0.03
900,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	818,262	0.05	869,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	844,807	0.05
1,700,000	0.000% CCEP Finance Ireland DAC 06/09/2025	1,557,812	0.09	600,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	587,352	0.03
700,000	1.125% Celanese US Holdings LLC 26/09/2023	692,055	0.04	1,000,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	948,190	0.05
600,000	1.250% Celanese US Holdings LLC 11/02/2025	567,420	0.03	300,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	292,146	0.02
500,000	6.693% Ceska sporitelna AS 14/11/2025	510,320	0.03				
1,300,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd 12/12/2024	1,219,790	0.07				
1,300,000	0.300% Chubb INA Holdings Inc 15/12/2024	1,225,744	0.07				
1,600,000	1.750% Cie de Saint-Gobain 03/04/2023	1,600,000	0.09				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,500,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	1,480,260	0.08	1,600,000	4.000% Credit Agricole SA 12/10/2026	1,597,104	0.09
900,000	0.500% Colgate-Palmolive Co 06/03/2026	832,265	0.05	1,200,000	1.625% Credit Agricole SA 05/06/2030	1,115,916	0.06
2,135,000	0.500% Commerzbank AG 28/08/2023	2,108,974	0.12	1,900,000	5.125% Credit Agricole SA/London 18/04/2023	1,901,425	0.11
2,121,000	0.500% Commerzbank AG 13/09/2023	2,093,151	0.12	1,600,000	3.125% Credit Agricole SA/London 17/07/2023	1,598,864	0.09
700,000	1.250% Commerzbank AG 23/10/2023	691,131	0.04	1,600,000	0.750% Credit Agricole SA/London 05/12/2023	1,571,616	0.09
800,000	1.125% Commerzbank AG 24/05/2024	775,952	0.04	2,000,000	2.375% Credit Agricole SA/London 20/05/2024	1,970,580	0.11
1,650,000	0.625% Commerzbank AG 28/08/2024	1,574,892	0.09	1,800,000	0.500% Credit Agricole SA/London 24/06/2024	1,730,376	0.10
800,000	0.250% Commerzbank AG 16/09/2024	755,880	0.04	1,600,000	1.000% Credit Agricole SA/London 16/09/2024	1,535,456	0.09
1,300,000	0.100% Commerzbank AG 11/09/2025	1,185,990	0.07	1,900,000	1.375% Credit Agricole SA/London 13/03/2025	1,819,066	0.10
1,000,000	1.125% Commerzbank AG 19/09/2025	918,140	0.05	1,300,000	3.125% Credit Agricole SA/London 05/02/2026	1,281,644	0.07
2,200,000	1.000% Commerzbank AG 04/03/2026	2,032,234	0.11	900,000	1.350% Credit Logement SA 28/11/2029	835,506	0.05
700,000	0.750% Commerzbank AG 24/03/2026	644,224	0.04	900,000	0.875% Credit Mutuel Arkea SA 05/10/2023	888,759	0.05
1,800,000	1.936% Commonwealth Bank of Australia 03/10/2029	1,720,404	0.10	1,100,000	1.250% Credit Mutuel Arkea SA 31/05/2024	1,066,351	0.06
1,300,000	0.625% Compass Group Finance Netherlands BV 03/07/2024	1,255,943	0.07	1,200,000	1.375% Credit Mutuel Arkea SA 17/01/2025	1,146,936	0.06
1,550,000	2.125% Conti-Gummi Finance BV 27/11/2023	1,536,468	0.09	900,000	0.010% Credit Mutuel Arkea SA 28/01/2026	805,932	0.05
1,200,000	1.125% Conti-Gummi Finance BV 25/09/2024	1,156,656	0.06	900,000	1.875% Credit Mutuel Arkea SA 25/10/2029	854,667	0.05
751,000	0.000% Continental AG 12/09/2023	739,375	0.04	2,000,000	1.000% Credit Suisse AG/London 07/06/2023	1,980,020	0.11
1,100,000	0.375% Continental AG 27/06/2025	1,032,537	0.06	1,600,000	2.125% Credit Suisse AG/London 31/05/2024	1,545,168	0.09
2,200,000	2.375% Cooperatieve Rabobank UA 22/05/2023	2,197,844	0.12	700,000	0.450% Credit Suisse AG/London 19/05/2025	633,500	0.04
600,000	3.875% Cooperatieve Rabobank UA 25/07/2023	599,976	0.03	2,300,000	0.250% Credit Suisse AG/London 05/01/2026	2,042,492	0.11
2,100,000	0.750% Cooperatieve Rabobank UA 29/08/2023	2,078,433	0.12	2,710,000	1.250% Credit Suisse Group AG 17/07/2025	2,536,067	0.14
2,200,000	0.625% Cooperatieve Rabobank UA 27/02/2024	2,139,830	0.12	3,500,000	3.250% Credit Suisse Group AG 02/04/2026	3,308,060	0.19
5,050,000	4.125% Cooperatieve Rabobank UA 14/07/2025	5,103,732	0.29	3,200,000	2.125% Credit Suisse Group AG 13/10/2026	2,915,968	0.16
3,500,000	1.250% Cooperatieve Rabobank UA 23/03/2026	3,291,986	0.18	600,000	5.375% Crelan SA 31/10/2025	597,294	0.03
600,000	1.750% Covestro AG 25/09/2024	585,456	0.03	1,167,000	3.125% CRH Finance DAC 03/04/2023	1,167,000	0.07
100,000	0.875% Covestro AG 03/02/2026	93,621	0.01	900,000	0.875% CRH Finland Services Oyj 05/11/2023	886,689	0.05
1,000,000	1.625% Covivio 17/10/2024	966,400	0.05	1,150,000	1.875% CRH Funding BV 09/01/2024	1,134,947	0.06
700,000	1.875% Covivio Hotels SACA 24/09/2025	635,180	0.04	1,200,000	1.500% Criteria Caixa SA 10/05/2023	1,198,008	0.07
1,500,000	4.500% Credit Agricole Assurances SA (Perpetual)	1,462,950	0.08	1,200,000	1.375% Criteria Caixa SA 10/04/2024	1,169,772	0.07
1,600,000	4.250% Credit Agricole Assurances SA (Perpetual)	1,562,816	0.09				
2,900,000	1.000% Credit Agricole SA 18/09/2025	2,731,278	0.15				
1,700,000	0.375% Credit Agricole SA 21/10/2025	1,569,168	0.09				
2,700,000	1.000% Credit Agricole SA 22/04/2026	2,536,353	0.14				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
700,000	2.125% Cromwell Ereit Lux Finco Sarl 19/11/2025	593,005	0.03	2,100,000	0.750% Deutsche Bank AG 17/02/2027	1,823,556	0.10
750,000	0.625% CTP NV 27/11/2023	725,768	0.04	800,000	1.625% Deutsche Boerse AG 08/10/2025	779,144	0.04
1,400,000	0.500% CTP NV 21/06/2025	1,228,402	0.07	300,000	0.000% Deutsche Boerse AG 22/02/2026	273,558	0.02
600,000	2.125% CTP NV 01/10/2025	535,242	0.03	900,000	0.125% Deutsche Pfandbriefbank AG 05/09/2024	834,903	0.05
300,000	0.875% CTP NV 20/01/2026	250,218	0.01	1,300,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	1,180,972	0.07
1,200,000	1.250% Daimler Truck International Finance BV 06/04/2025	1,146,768	0.06	1,600,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	1,398,432	0.08
1,600,000	1.700% Danaher Corp 30/03/2024	1,573,024	0.09	400,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	338,696	0.02
800,000	4.375% Danica Pension Livsfoersikrings AB 29/09/2045	767,376	0.04	800,000	2.750% Deutsche Post AG 09/10/2023	797,616	0.04
1,100,000	2.600% Danone SA 28/06/2023	1,098,240	0.06	1,200,000	2.875% Deutsche Post AG 11/12/2024	1,196,808	0.07
1,300,000	1.250% Danone SA 30/05/2024	1,272,895	0.07	700,000	0.875% Deutsche Telekom AG 25/03/2026	657,110	0.04
2,000,000	0.709% Danone SA 03/11/2024	1,928,400	0.11	1,400,000	0.875% Deutsche Telekom International Finance BV 30/01/2024	1,374,534	0.08
1,300,000	1.125% Danone SA 14/01/2025	1,252,693	0.07	1,000,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	994,450	0.06
500,000	1.000% Danone SA 26/03/2025	480,420	0.03	700,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	668,209	0.04
1,800,000	0.000% Danone SA 01/12/2025	1,653,624	0.09	700,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	724,535	0.04
1,400,000	1.750% Danone SA (Perpetual)	1,389,192	0.08	1,500,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	1,440,855	0.08
2,150,000	0.875% Danske Bank A/S 22/05/2023	2,143,743	0.12	1,000,000	1.000% Deutsche Wohnen SE 30/04/2025	934,860	0.05
400,000	0.750% Danske Bank A/S 02/06/2023	398,396	0.02	2,200,000	0.200% DH Europe Finance II Sarl 18/03/2026	2,013,528	0.11
1,100,000	1.625% Danske Bank A/S 15/03/2024	1,076,856	0.06	447,000	0.125% Diageo Finance PLC 12/10/2023	440,311	0.02
2,900,000	0.010% Danske Bank A/S 10/11/2024	2,835,243	0.16	900,000	0.500% Diageo Finance PLC 19/06/2024	869,778	0.05
1,800,000	0.625% Danske Bank A/S 26/05/2025	1,681,902	0.09	800,000	1.750% Diageo Finance PLC 23/09/2024	782,888	0.04
1,800,000	0.500% Danske Bank A/S 27/08/2025	1,705,122	0.10	1,100,000	1.000% Diageo Finance PLC 22/04/2025	1,049,301	0.06
2,000,000	4.000% Danske Bank A/S 12/01/2027	1,997,480	0.11	700,000	0.625% Digital Dutch Finco BV 15/07/2025	636,559	0.04
1,300,000	1.375% Danske Bank A/S 17/02/2027	1,191,151	0.07	1,700,000	2.625% Digital Euro Finco LLC 15/04/2024	1,660,348	0.09
1,360,000	2.500% Danske Bank A/S 21/06/2029	1,311,781	0.07	1,600,000	2.500% Digital Euro Finco LLC 16/01/2026	1,493,760	0.09
1,300,000	1.375% Danske Bank A/S 12/02/2030	1,203,982	0.07	1,525,000	0.600% DNB Bank ASA 25/09/2023	1,505,465	0.08
900,000	1.500% Danske Bank A/S 02/09/2030	819,045	0.05	3,691,000	0.050% DNB Bank ASA 14/11/2023	3,613,932	0.20
1,000,000	0.000% Dassault Systemes SE 16/09/2024	951,700	0.05	1,300,000	0.250% DNB Bank ASA 09/04/2024	1,254,786	0.07
1,159,000	1.500% DBS Group Holdings Ltd 11/04/2028	1,156,659	0.06	900,000	1.625% DNB Bank ASA 31/05/2026	858,816	0.05
900,000	0.750% de Volksbank NV 25/06/2023	894,762	0.05	1,700,000	3.625% DNB Bank ASA 16/02/2027	1,686,247	0.09
700,000	0.010% de Volksbank NV 16/09/2024	662,683	0.04				
800,000	1.750% de Volksbank NV 22/10/2030	728,880	0.04				
900,000	1.625% Dell Bank International DAC 24/06/2024	874,926	0.05				
1,450,000	1.125% Deutsche Bank AG 30/08/2023	1,435,616	0.08				
2,000,000	2.750% Deutsche Bank AG 17/02/2025	1,887,940	0.11				
900,000	1.125% Deutsche Bank AG 17/03/2025	834,273	0.05				
2,600,000	1.000% Deutsche Bank AG 19/11/2025	2,402,478	0.13				
1,400,000	2.625% Deutsche Bank AG 12/02/2026	1,297,198	0.07				
800,000	1.375% Deutsche Bank AG 10/06/2026	750,464	0.04				
2,900,000	1.375% Deutsche Bank AG 03/09/2026	2,597,327	0.15				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,900,000	1.375% DS Smith PLC 26/07/2024	1,823,563	0.10	1,400,000	2.600% ELM BV for Swiss Reinsurance Co Ltd (Perpetual)	1,274,658	0.07
1,200,000	1.750% DXC Technology Co 15/01/2026	1,109,220	0.06	300,000	2.250% ELO SACA 06/04/2023	299,790	0.02
900,000	1.250% DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 16/06/2023	896,634	0.05	1,300,000	2.625% ELO SACA 30/01/2024	1,281,995	0.07
1,440,000	3.000% E.ON International Finance BV 17/01/2024	1,439,942	0.08	1,200,000	2.375% ELO SACA 25/04/2025	1,155,384	0.06
1,500,000	1.000% E.ON International Finance BV 13/04/2025	1,429,395	0.08	1,400,000	2.875% ELO SACA 29/01/2026	1,324,470	0.07
1,150,000	0.375% E.ON SE 20/04/2023	1,148,011	0.06	900,000	0.375% Emerson Electric Co 22/05/2024	869,382	0.05
1,297,000	0.000% E.ON SE 18/12/2023	1,267,973	0.07	800,000	1.250% Emerson Electric Co 15/10/2025	757,400	0.04
600,000	0.875% E.ON SE 22/05/2024	582,144	0.03	1,000,000	1.250% Enagas Financiaciones SA 06/02/2025	958,130	0.05
1,500,000	0.000% E.ON SE 28/08/2024	1,428,645	0.08	530,000	5.250% Enel Finance International NV 29/09/2023	534,399	0.03
1,800,000	0.875% E.ON SE 08/01/2025	1,720,494	0.10	1,924,000	0.000% Enel Finance International NV 17/06/2024	1,845,462	0.10
1,300,000	1.000% E.ON SE 07/10/2025	1,229,384	0.07	2,200,000	1.000% Enel Finance International NV 16/09/2024	2,124,408	0.12
1,000,000	0.125% E.ON SE 18/01/2026	914,260	0.05	2,100,000	1.966% Enel Finance International NV 27/01/2025	2,045,925	0.11
1,600,000	2.614% East Japan Railway Co 08/09/2025	1,570,800	0.09	1,769,000	1.500% Enel Finance International NV 21/07/2025	1,696,966	0.10
1,630,000	1.500% Eastman Chemical Co 26/05/2023	1,624,523	0.09	2,200,000	0.250% Enel Finance International NV 17/11/2025	2,026,794	0.11
1,150,000	1.125% easyJet PLC 18/10/2023	1,134,211	0.06	1,800,000	5.250% Enel SpA 20/05/2024	1,833,030	0.10
1,300,000	0.875% easyJet PLC 11/06/2025	1,219,114	0.07	1,700,000	3.500% Enel SpA 24/05/2080	1,617,040	0.09
800,000	0.750% Eaton Capital UnLtd Co 20/09/2024	769,136	0.04	1,702,000	5.750% Engie Alliance GIE 24/06/2023	1,708,774	0.10
1,050,000	0.697% Eaton Capital UnLtd Co 14/05/2025	987,441	0.06	900,000	0.875% Engie SA 27/03/2024	877,266	0.05
1,600,000	0.128% Eaton Capital UnLtd Co 08/03/2026	1,448,944	0.08	2,200,000	1.375% Engie SA 27/03/2025	2,112,770	0.12
900,000	1.000% Ecolab Inc 15/01/2024	883,080	0.05	600,000	0.875% Engie SA 19/09/2025	563,460	0.03
1,000,000	2.625% Ecolab Inc 08/07/2025	976,720	0.05	1,300,000	1.000% Engie SA 13/03/2026	1,213,732	0.07
900,000	1.375% Edrenred 10/03/2025	865,008	0.05	200,000	3.875% Engie SA (Perpetual)	197,464	0.01
900,000	1.875% Edrenred 06/03/2026	863,451	0.05	900,000	1.625% Engie SA (Perpetual)	828,378	0.05
1,100,000	2.375% EDP - Energias de Portugal SA 27/11/2023	1,092,410	0.06	1,200,000	3.250% Engie SA (Perpetual)	1,159,740	0.06
800,000	1.875% EDP Finance BV 29/09/2023	794,512	0.04	2,050,000	3.250% Eni SpA 10/07/2023	2,050,184	0.11
900,000	1.125% EDP Finance BV 12/02/2024	882,792	0.05	1,300,000	1.750% Eni SpA 18/01/2024	1,283,022	0.07
1,800,000	2.000% EDP Finance BV 22/04/2025	1,756,206	0.10	1,600,000	0.625% Eni SpA 19/09/2024	1,538,736	0.09
1,400,000	1.875% EDP Finance BV 13/10/2025	1,346,828	0.08	1,500,000	1.000% Eni SpA 14/03/2025	1,432,740	0.08
1,300,000	1.625% EDP Finance BV 26/01/2026	1,242,423	0.07	1,600,000	3.750% Eni SpA 12/09/2025	1,609,264	0.09
300,000	2.750% Elia Group SA/NV (Perpetual)	297,780	0.02	1,600,000	1.500% Eni SpA 02/02/2026	1,514,512	0.08
200,000	1.375% Elia Transmission Belgium SA 27/05/2024	195,374	0.01	2,500,000	2.625% Eni SpA (Perpetual)	2,303,775	0.13
1,700,000	1.375% Elia Transmission Belgium SA 14/01/2026	1,607,894	0.09	1,300,000	1.659% EP Infrastructure AS 26/04/2024	1,219,257	0.07
750,000	0.875% Elisa Oyj 17/03/2024	730,208	0.04	700,000	1.875% ERG SpA 11/04/2025	674,527	0.04
200,000	1.125% Elisa Oyj 26/02/2026	184,702	0.01	200,000	1.250% Erste Bank Hungary Zrt 04/02/2026	180,508	0.01

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
800,000	0.375% Erste Group Bank AG 16/04/2024	773,192	0.04	2,500,000	0.750% Fidelity National Information Services Inc 21/05/2023	2,491,675	0.14
800,000	0.050% Erste Group Bank AG 16/09/2025	732,104	0.04	1,100,000	1.100% Fidelity National Information Services Inc 15/07/2024	1,064,052	0.06
700,000	1.000% Erste Group Bank AG 10/06/2030	628,222	0.04	1,100,000	0.625% Fidelity National Information Services Inc 03/12/2025	1,012,275	0.06
1,700,000	0.000% EssilorLuxottica SA 27/05/2023	1,692,486	0.09	1,000,000	0.375% Fiserv Inc 01/07/2023	992,670	0.06
1,000,000	0.250% EssilorLuxottica SA 05/01/2024	976,430	0.05	600,000	1.375% Floene Energias SA 19/09/2023	593,370	0.03
900,000	2.625% EssilorLuxottica SA 10/02/2024	895,914	0.05	800,000	0.750% Fonterra Co-operative Group Ltd 08/11/2024	754,568	0.04
300,000	2.375% EssilorLuxottica SA 09/04/2024	296,721	0.02	1,214,000	1.500% Fresenius Finance Ireland PLC 30/01/2024	1,191,832	0.07
2,600,000	0.125% EssilorLuxottica SA 27/05/2025	2,426,762	0.14	800,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	729,240	0.04
2,300,000	0.375% EssilorLuxottica SA 05/01/2026	2,133,595	0.12	945,000	0.250% Fresenius Medical Care AG & Co KGaA 29/11/2023	924,390	0.05
800,000	2.500% Essity AB 09/06/2023	798,976	0.04	700,000	1.500% Fresenius Medical Care AG & Co KGaA 11/07/2025	669,158	0.04
1,800,000	1.125% Essity AB 27/03/2024	1,756,998	0.10	500,000	4.000% Fresenius SE & Co KGaA 01/02/2024	501,055	0.03
300,000	5.000% Ethias SA 14/01/2026	294,801	0.02	800,000	1.875% Fresenius SE & Co KGaA 15/02/2025	779,472	0.04
800,000	0.500% Euroclear Bank SA 10/07/2023	793,832	0.04	1,300,000	1.875% Fresenius SE & Co KGaA 24/05/2025	1,253,148	0.07
1,300,000	0.125% Euroclear Bank SA 07/07/2025	1,210,092	0.07	700,000	1.500% Gecina SA 20/01/2025	671,895	0.04
800,000	2.125% Eurofins Scientific SE 25/07/2024	780,512	0.04	600,000	1.250% General Electric Co 26/05/2023	597,390	0.03
1,500,000	1.625% Eurogrid GmbH 03/11/2023	1,485,555	0.08	1,400,000	0.875% General Electric Co 17/05/2025	1,322,762	0.07
800,000	1.875% Eurogrid GmbH 10/06/2025	773,376	0.04	900,000	1.000% General Mills Inc 27/04/2023	898,722	0.05
1,200,000	1.000% Euronext NV 18/04/2025	1,131,876	0.06	800,000	0.125% General Mills Inc 15/11/2025	733,696	0.04
1,000,000	2.000% Eutelsat SA 02/10/2025	914,520	0.05	1,100,000	0.450% General Mills Inc 15/01/2026	1,009,822	0.06
1,200,000	0.375% Evonik Industries AG 07/09/2024	1,147,308	0.06	1,000,000	0.955% General Motors Financial Co Inc 07/09/2023	988,760	0.06
1,000,000	0.625% Evonik Industries AG 18/09/2025	928,070	0.05	1,400,000	2.200% General Motors Financial Co Inc 01/04/2024	1,379,014	0.08
800,000	2.500% EXOR NV 08/10/2024	785,584	0.04	1,300,000	1.000% General Motors Financial Co Inc 24/02/2025	1,232,062	0.07
2,730,000	0.142% Exxon Mobil Corp 26/06/2024	2,624,049	0.15	1,500,000	1.694% General Motors Financial Co Inc 26/03/2025	1,437,750	0.08
1,400,000	0.500% FCA Bank SpA/Ireland 18/09/2023	1,382,388	0.08	400,000	0.850% General Motors Financial Co Inc 26/02/2026	363,888	0.02
1,845,000	0.125% FCA Bank SpA/Ireland 16/11/2023	1,808,487	0.10	1,358,000	0.125% GlaxoSmithKline Capital PLC 12/05/2023	1,353,912	0.08
500,000	4.250% FCA Bank SpA/Ireland 24/03/2024	501,715	0.03	600,000	0.000% GlaxoSmithKline Capital PLC 23/09/2023	590,694	0.03
1,300,000	0.000% FCA Bank SpA/Ireland 16/04/2024	1,249,183	0.07	1,700,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,651,975	0.09
1,700,000	0.500% FCA Bank SpA/Ireland 13/09/2024	1,615,221	0.09	1,300,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	1,320,761	0.07
1,200,000	0.815% FCC Servicios Medio Ambiente Holding SAU 04/12/2023	1,177,272	0.07	2,009,000	1.875% Glencore Finance Europe Ltd 13/09/2023	1,994,234	0.11
823,000	1.615% FCE Bank PLC 11/05/2023	820,045	0.05				
900,000	0.450% FedEx Corp 05/08/2025	840,015	0.05				
800,000	2.500% Ferrovial Emisiones SA 15/07/2024	787,760	0.04				
700,000	1.375% Ferrovial Emisiones SA 31/03/2025	669,375	0.04				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,400,000	0.625% Glencore Finance Europe Ltd 11/09/2024	1,337,574	0.07	1,038,000	3.875% Harley-Davidson Financial Services Inc 19/05/2023	1,036,962	0.06
1,200,000	1.750% Glencore Finance Europe Ltd 17/03/2025	1,150,752	0.06	1,100,000	0.900% Harley-Davidson Financial Services Inc 19/11/2024	1,048,168	0.06
1,096,000	1.500% Global Switch Holdings Ltd 31/01/2024	1,072,513	0.06	1,000,000	5.125% Harley-Davidson Financial Services Inc 05/04/2026	1,006,250	0.06
1,000,000	3.000% Globalworth Real Estate Investments Ltd 29/03/2025	869,290	0.05	700,000	4.500% HBOS PLC 18/03/2030	680,442	0.04
2,445,000	2.000% Goldman Sachs Group Inc 27/07/2023	2,434,829	0.14	1,100,000	1.500% Heathrow Funding Ltd 12/10/2027	1,037,949	0.06
3,595,000	0.010% Goldman Sachs Group Inc 30/04/2024	3,585,437	0.20	1,200,000	2.250% HeidelbergCement AG 03/06/2024	1,181,028	0.07
3,650,000	1.375% Goldman Sachs Group Inc 15/05/2024	3,559,334	0.20	1,840,000	1.500% HeidelbergCement AG 07/02/2025	1,763,088	0.10
1,600,000	0.125% Goldman Sachs Group Inc 19/08/2024	1,525,440	0.09	1,300,000	2.500% HeidelbergCement Finance Luxembourg SA 09/10/2024	1,276,613	0.07
1,540,000	2.125% Goldman Sachs Group Inc 30/09/2024	1,506,982	0.08	420,000	2.125% Heimstaden Bostad AB 05/09/2023	412,583	0.02
3,500,000	3.375% Goldman Sachs Group Inc 27/03/2025	3,476,480	0.19	600,000	1.125% Heimstaden Bostad AB 21/01/2026	504,624	0.03
2,900,000	1.250% Goldman Sachs Group Inc 01/05/2025	2,754,536	0.15	2,200,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	1,989,130	0.11
900,000	1.375% Goodman Australia Finance Pty Ltd 27/09/2025	824,373	0.05	1,250,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	1,068,525	0.06
800,000	2.500% Grand City Properties SA (Perpetual)	349,216	0.02	745,000	3.500% Heineken NV 19/03/2024	745,089	0.04
800,000	2.500% Great-West Lifeco Inc 18/04/2023	799,784	0.04	900,000	3.875% Heineken NV 23/09/2024	904,617	0.05
1,000,000	1.625% Grenke Finance PLC 05/04/2024	962,370	0.05	800,000	1.500% Heineken NV 07/12/2024	772,544	0.04
800,000	0.625% Grenke Finance PLC 09/01/2025	711,960	0.04	1,000,000	1.625% Heineken NV 30/03/2025	966,490	0.05
800,000	3.950% Grenke Finance PLC 09/07/2025	762,280	0.04	1,200,000	2.875% Heineken NV 04/08/2025	1,189,188	0.07
1,300,000	1.375% Groupe Bruxelles Lambert NV 23/05/2024	1,268,748	0.07	550,000	1.000% Hella GmbH & Co KGaA 17/05/2024	533,638	0.03
800,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	770,968	0.04	900,000	0.000% Highland Holdings Sarl 12/11/2023	879,822	0.05
1,500,000	1.250% GSK Consumer Healthcare Capital NL BV 29/03/2026	1,400,220	0.08	700,000	1.750% HOCHTIEF AG 03/07/2025	672,637	0.04
900,000	6.250% Hamburg Commercial Bank AG 18/11/2024	902,934	0.05	1,291,000	1.375% Holcim Finance Luxembourg SA 26/05/2023	1,287,540	0.07
1,300,000	4.875% Hamburg Commercial Bank AG 17/03/2025	1,299,220	0.07	700,000	3.000% Holcim Finance Luxembourg SA 22/01/2024	698,894	0.04
500,000	0.375% Hamburg Commercial Bank AG 09/03/2026	438,740	0.02	900,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	862,965	0.05
900,000	0.500% Hamburg Commercial Bank AG 22/09/2026	786,186	0.04	800,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	784,784	0.04
1,100,000	5.000% Hannover Finance Luxembourg SA 30/06/2043	1,096,358	0.06	1,200,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	1,155,948	0.06
900,000	3.375% Hannover Rueck SE (Perpetual)	855,504	0.05	1,100,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	1,066,626	0.06
				800,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	721,576	0.04
				1,281,000	0.000% Honeywell International Inc 10/03/2024	1,238,958	0.07



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,800,000	0.250% HSBC Continental Europe SA 17/05/2024	1,728,756	0.10	1,700,000	0.100% ING Groep NV 03/09/2025	1,604,103	0.09
3,400,000	0.875% HSBC Holdings PLC 06/09/2024	3,271,412	0.18	3,100,000	0.125% ING Groep NV 29/11/2025	2,895,927	0.16
2,200,000	1.500% HSBC Holdings PLC 04/12/2024	2,167,440	0.12	1,500,000	2.125% ING Groep NV 10/01/2026	1,440,570	0.08
2,450,000	3.000% HSBC Holdings PLC 30/06/2025	2,390,146	0.13	2,500,000	2.125% ING Groep NV 23/05/2026	2,399,125	0.13
1,800,000	0.309% HSBC Holdings PLC 13/11/2026	1,637,874	0.09	2,600,000	1.250% ING Groep NV 16/02/2027	2,383,290	0.13
700,000	3.750% Ibercaja Banco SA 15/06/2025	688,002	0.04	1,700,000	3.000% ING Groep NV 11/04/2028	1,698,929	0.10
1,300,000	1.000% Iberdrola Finanzas SA 07/03/2024	1,273,402	0.07	1,300,000	2.500% ING Groep NV 15/02/2029	1,268,085	0.07
1,800,000	1.000% Iberdrola Finanzas SA 07/03/2025	1,723,878	0.10	2,000,000	1.625% ING Groep NV 26/09/2029	1,884,540	0.11
1,300,000	0.875% Iberdrola Finanzas SA 16/06/2025	1,232,777	0.07	1,500,000	2.000% ING Groep NV 22/03/2030	1,401,945	0.08
1,100,000	1.750% Iberdrola International BV 17/09/2023	1,092,850	0.06	1,700,000	1.000% ING Groep NV 13/11/2030	1,517,930	0.09
700,000	1.875% Iberdrola International BV 08/10/2024	686,469	0.04	900,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	848,997	0.05
1,000,000	0.375% Iberdrola International BV 15/09/2025	935,590	0.05	900,000	1.625% InterContinental Hotels Group PLC 08/10/2024	869,652	0.05
2,100,000	1.875% Iberdrola International BV (Perpetual)	2,085,195	0.12	1,380,000	1.250% International Business Machines Corp 26/05/2023	1,376,012	0.08
1,200,000	2.625% Iberdrola International BV (Perpetual)	1,175,952	0.07	1,450,000	1.125% International Business Machines Corp 06/09/2024	1,405,499	0.08
1,400,000	3.250% Iberdrola International BV (Perpetual)	1,344,910	0.08	1,800,000	0.875% International Business Machines Corp 31/01/2025	1,718,424	0.10
900,000	1.125% ICADE 17/11/2025	839,619	0.05	1,800,000	0.950% International Business Machines Corp 23/05/2025	1,710,036	0.10
800,000	1.250% Illinois Tool Works Inc 22/05/2023	797,960	0.04	2,100,000	2.875% International Business Machines Corp 07/11/2025	2,073,981	0.12
900,000	0.250% Illinois Tool Works Inc 05/12/2024	852,921	0.05	700,000	2.375% International Distributions Services PLC 29/07/2024	684,824	0.04
1,000,000	2.000% Imerys SA 10/12/2024	968,140	0.05	900,000	1.750% International Flavors & Fragrances Inc 14/03/2024	880,497	0.05
1,600,000	1.125% Imperial Brands Finance PLC 14/08/2023	1,585,216	0.09	1,900,000	2.125% Intesa Sanpaolo SpA 30/08/2023	1,888,163	0.11
1,000,000	1.375% Imperial Brands Finance PLC 27/01/2025	956,690	0.05	1,650,000	4.000% Intesa Sanpaolo SpA 30/10/2023	1,652,211	0.09
100,000	3.375% Imperial Brands Finance PLC 26/02/2026	97,814	0.01	2,245,000	1.375% Intesa Sanpaolo SpA 18/01/2024	2,204,972	0.12
900,000	2.125% Indigo Group SAS 16/04/2025	870,750	0.05	1,300,000	1.500% Intesa Sanpaolo SpA 10/04/2024	1,270,633	0.07
1,300,000	0.750% Infineon Technologies AG 24/06/2023	1,291,706	0.07	400,000	2.625% Intesa Sanpaolo SpA 20/06/2024	393,420	0.02
1,200,000	0.625% Infineon Technologies AG 17/02/2025	1,136,052	0.06	2,400,000	1.000% Intesa Sanpaolo SpA 04/07/2024	2,316,731	0.13
922,000	1.500% Informa PLC 05/07/2023	917,123	0.05	1,350,000	0.750% Intesa Sanpaolo SpA 04/12/2024	1,283,459	0.07
1,300,000	2.125% Informa PLC 06/10/2025	1,239,173	0.07	250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	237,953	0.01
1,300,000	1.000% ING Groep NV 20/09/2023	1,285,882	0.07	2,300,000	2.125% Intesa Sanpaolo SpA 26/05/2025	2,214,670	0.12
1,800,000	1.125% ING Groep NV 14/02/2025	1,715,760	0.10	1,650,000	0.625% Intesa Sanpaolo SpA 24/02/2026	1,489,818	0.08
				600,000	1.250% Investec Bank PLC 11/08/2026	525,546	0.03

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
500,000	0.500% Investec Bank PLC 17/02/2027	423,580	0.02	1,300,000	0.125% KBC Group NV 10/09/2026	1,182,974	0.07
900,000	0.875% Iren SpA 04/11/2024	859,563	0.05	800,000	0.250% KBC Group NV 01/03/2027	717,768	0.04
1,000,000	1.950% Iren SpA 19/09/2025	953,190	0.05	900,000	1.625% KBC Group NV 18/09/2029	856,413	0.05
800,000	1.250% ISS Finance BV 07/07/2025	753,320	0.04	1,300,000	0.500% KBC Group NV 03/12/2029	1,202,448	0.07
500,000	2.125% ISS Global A/S 02/12/2024	485,655	0.03	1,100,000	1.000% Kellogg Co 17/05/2024	1,067,825	0.06
700,000	1.125% Italgas SpA 14/03/2024	682,192	0.04	1,000,000	1.250% Kellogg Co 10/03/2025	959,650	0.05
900,000	0.250% Italgas SpA 24/06/2025	836,100	0.05	600,000	0.250% Kering SA 13/05/2023	598,194	0.03
1,000,000	1.750% JAB Holdings BV 25/05/2023	996,940	0.06	800,000	2.750% Kering SA 08/04/2024	799,128	0.04
600,000	1.250% JAB Holdings BV 22/05/2024	585,282	0.03	1,700,000	1.250% Kering SA 05/05/2025	1,627,852	0.09
1,600,000	1.625% JAB Holdings BV 30/04/2025	1,538,176	0.09	1,500,000	2.375% Kerry Group Financial Services Unltd Co 10/09/2025	1,474,020	0.08
1,100,000	1.000% JCDecaux SE 01/06/2023	1,095,325	0.06	1,000,000	0.625% Kimberly-Clark Corp 07/09/2024	961,860	0.05
1,000,000	2.000% JCDecaux SE 24/10/2024	971,270	0.05	600,000	1.625% KION Group AG 24/09/2025	549,786	0.03
900,000	0.244% JDE Peet's NV 16/01/2025	841,050	0.05	800,000	1.000% Klepierre SA 17/04/2023	798,992	0.04
1,400,000	0.000% JDE Peet's NV 16/01/2026	1,247,638	0.07	300,000	1.750% Klepierre SA 06/11/2024	292,155	0.02
1,100,000	1.000% Jefferies Financial Group Inc 19/07/2024	1,051,985	0.06	1,200,000	1.875% Klepierre SA 19/02/2026	1,135,992	0.06
599,000	0.500% John Deere Cash Management SARL 15/09/2023	591,578	0.03	1,200,000	1.125% Knorr-Bremse AG 13/06/2025	1,144,740	0.06
1,500,000	1.375% John Deere Cash Management SARL 02/04/2024	1,473,660	0.08	600,000	1.500% Kojamo Oyj 19/06/2024	567,486	0.03
1,360,000	0.650% Johnson & Johnson 20/05/2024	1,322,546	0.07	1,000,000	1.625% Kojamo Oyj 07/03/2025	914,390	0.05
1,960,000	1.000% Johnson Controls International plc 15/09/2023	1,939,165	0.11	500,000	2.000% Kojamo Oyj 31/03/2026	443,690	0.02
800,000	1.375% Johnson Controls International plc 25/02/2025	768,568	0.04	500,000	0.250% Kommunalcredit Austria AG 14/05/2024	472,080	0.03
4,525,000	0.625% JPMorgan Chase & Co 25/01/2024	4,416,355	0.25	1,300,000	0.875% Koninklijke Ahold Delhaize NV 19/09/2024	1,251,510	0.07
2,000,000	1.500% JPMorgan Chase & Co 27/01/2025	1,930,820	0.11	1,100,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	1,026,278	0.06
1,100,000	3.000% JPMorgan Chase & Co 19/02/2026	1,084,259	0.06	900,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	847,026	0.05
3,500,000	1.090% JPMorgan Chase & Co 11/03/2027	3,226,444	0.18	800,000	2.375% Koninklijke DSM NV 03/04/2024	793,624	0.04
1,000,000	1.125% JT International Financial Services BV 28/09/2025	933,580	0.05	800,000	1.000% Koninklijke DSM NV 09/04/2025	765,184	0.04
900,000	0.625% Jyske Bank A/S 20/06/2024	893,385	0.05	700,000	5.625% Koninklijke KPN NV 30/09/2024	721,413	0.04
900,000	0.375% Jyske Bank A/S 15/10/2025	848,529	0.05	1,000,000	0.625% Koninklijke KPN NV 09/04/2025	949,510	0.05
900,000	4.625% Jyske Bank A/S 11/04/2026	900,153	0.05	500,000	1.375% Koninklijke Philips NV 30/03/2025	477,485	0.03
800,000	0.050% Jyske Bank A/S 02/09/2026	722,968	0.04	1,600,000	2.000% Kraft Heinz Foods Co 30/06/2023	1,593,168	0.09
400,000	2.250% Jyske Bank A/S 05/04/2029	388,316	0.02	1,000,000	1.500% Kraft Heinz Foods Co 24/05/2024	979,910	0.05
900,000	0.875% KBC Group NV 27/06/2023	895,212	0.05	600,000	0.500% Kutxabank SA 25/09/2024	568,398	0.03
1,300,000	0.750% KBC Group NV 18/10/2023	1,281,358	0.07	1,200,000	5.050% La Mondiale SAM (Perpetual)	1,174,428	0.07
2,300,000	1.125% KBC Group NV 25/01/2024	2,253,977	0.13	675,000	0.875% Lansforsakringar Bank AB 25/09/2023	666,171	0.04
800,000	0.625% KBC Group NV 10/04/2025	755,808	0.04	1,100,000	0.125% Lansforsakringar Bank AB 19/02/2025	1,024,507	0.06
1,200,000	2.875% KBC Group NV 29/06/2025	1,180,992	0.07	800,000	1.125% LANXESS AG 16/05/2025	760,424	0.04
1,600,000	1.500% KBC Group NV 29/03/2026	1,519,904	0.09	500,000	1.000% LeasePlan Corp NV 02/05/2023	498,960	0.03

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,600,000	0.125% LeasePlan Corp NV 13/09/2023	1,572,880	0.09	500,000	7.250% Luminor Bank AS/Estonia 16/01/2026	499,795	0.03
1,239,000	1.375% LeasePlan Corp NV 07/03/2024	1,206,736	0.07	600,000	0.539% Luminor Bank AS/Estonia 23/09/2026	522,948	0.03
800,000	3.500% LeasePlan Corp NV 09/04/2025	790,336	0.04	3,000,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2024	2,920,410	0.16
1,600,000	2.125% LeasePlan Corp NV 06/05/2025	1,533,936	0.09	2,484,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 26/05/2024	2,419,714	0.14
1,700,000	0.250% LeasePlan Corp NV 23/02/2026	1,523,999	0.09	2,700,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	2,566,971	0.14
1,500,000	0.000% Leasys SpA 22/07/2024	1,428,045	0.08	1,200,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	1,092,960	0.06
500,000	4.375% Leasys SpA 07/12/2024	504,425	0.03	700,000	1.250% Macquarie Group Ltd 05/03/2025	681,289	0.04
900,000	1.250% LEG Immobilien SE 23/01/2024	872,019	0.05	700,000	1.375% Madrilena Red de Gas Finance BV 11/04/2025	659,099	0.04
500,000	0.375% LEG Immobilien SE 17/01/2026	447,715	0.03	1,000,000	1.900% Magna International Inc 24/11/2023	989,120	0.06
600,000	0.500% Legrand SA 09/10/2023	590,106	0.03	400,000	2.000% McDonald's Corp 01/06/2023	399,260	0.02
900,000	0.750% Legrand SA 06/07/2024	871,569	0.05	1,800,000	1.000% McDonald's Corp 15/11/2023	1,774,638	0.10
700,000	1.000% Legrand SA 06/03/2026	657,916	0.04	2,200,000	0.625% McDonald's Corp 29/01/2024	2,152,150	0.12
900,000	0.500% LG Chem Ltd 15/04/2023	898,569	0.05	600,000	2.375% McDonald's Corp 27/11/2024	590,382	0.03
1,100,000	1.750% Liberty Mutual Finance Europe DAC 27/03/2024	1,073,149	0.06	1,000,000	1.500% McKesson Corp 17/11/2025	947,070	0.05
1,150,000	2.000% Linde Finance BV 18/04/2023	1,149,448	0.06	1,100,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	1,056,847	0.06
525,000	1.875% Linde Finance BV 22/05/2024	519,272	0.03	750,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	707,190	0.04
1,700,000	1.200% Linde Inc/CT 12/02/2024	1,670,199	0.09	800,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	752,696	0.04
900,000	1.625% Linde Inc/CT 01/12/2025	862,407	0.05	800,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	737,984	0.04
800,000	3.875% LKQ Italia Bondco di LKQ Italia Bondco Gp SRL E C SAPA 01/04/2024	796,416	0.04	1,700,000	0.250% Medtronic Global Holdings SCA 02/07/2025	1,586,049	0.09
1,500,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	1,411,005	0.08	1,700,000	0.000% Medtronic Global Holdings SCA 15/10/2025	1,566,414	0.09
1,500,000	1.250% Lloyds Bank PLC 13/01/2025	1,435,770	0.08	900,000	2.625% Medtronic Global Holdings SCA 15/10/2025	880,016	0.05
300,000	1.000% Lloyds Banking Group PLC 09/11/2023	295,503	0.02	300,000	1.400% Mercedes-Benz Group AG 12/01/2024	295,857	0.02
1,800,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,705,068	0.10	400,000	1.875% Mercedes-Benz Group AG 08/07/2024	394,888	0.02
2,600,000	3.500% Lloyds Banking Group PLC 01/04/2026	2,570,074	0.14	1,016,000	0.750% Mercedes-Benz International Finance BV 11/05/2023	1,013,369	0.06
2,000,000	1.750% Lloyds Banking Group PLC 07/09/2028	1,967,060	0.11	1,700,000	1.625% Mercedes-Benz International Finance BV 22/08/2023	1,690,191	0.09
700,000	4.500% Lloyds Banking Group PLC 18/03/2030	683,942	0.04	3,100,000	0.250% Mercedes-Benz International Finance BV 06/11/2023	3,045,719	0.17
1,900,000	0.750% Logikor Financing Sarl 15/07/2024	1,766,563	0.10	1,189,000	0.000% Mercedes-Benz International Finance BV 08/02/2024	1,157,408	0.06
1,250,000	2.250% Logikor Financing Sarl 13/05/2025	1,144,030	0.06				
1,900,000	0.375% L'Oreal SA 29/03/2024	1,845,166	0.10				
1,200,000	2.375% Louis Dreyfus Co Finance BV 27/11/2025	1,140,156	0.06				
1,100,000	0.000% Lseg Netherlands BV 06/04/2025	1,025,200	0.06				
300,000	5.000% Luminor Bank AS/Estonia 29/08/2024	297,375	0.02				
750,000	0.792% Luminor Bank AS/Estonia 03/12/2024	712,298	0.04				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,900,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	1,855,122	0.10	900,000	0.956% Mizuho Financial Group Inc 16/10/2024	859,698	0.05
2,700,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	2,595,456	0.15	1,000,000	0.214% Mizuho Financial Group Inc 07/10/2025	915,670	0.05
4,800,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	4,750,800	0.27	1,200,000	0.625% MMS USA Holdings Inc 13/06/2025	1,120,956	0.06
1,600,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	1,509,280	0.08	1,100,000	2.625% MOL Hungarian Oil & Gas PLC 28/04/2023	1,097,558	0.06
1,700,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	1,627,427	0.09	1,000,000	1.750% Molnlycke Holding AB 28/02/2024	980,640	0.05
500,000	1.800% Mercialis SA 27/02/2026	446,680	0.03	900,000	1.875% Molnlycke Holding AB 28/02/2025	866,070	0.05
870,000	0.500% Merck & Co Inc 02/11/2024	832,851	0.05	1,400,000	1.250% Molson Coors Beverage Co 15/07/2024	1,350,818	0.08
1,000,000	0.005% Merck Financial Services GmbH 15/12/2023	977,230	0.05	1,200,000	1.500% Mondi Finance PLC 15/04/2024	1,171,212	0.07
1,300,000	0.125% Merck Financial Services GmbH 16/07/2025	1,209,962	0.07	3,100,000	1.750% Morgan Stanley 11/03/2024	3,041,100	0.17
750,000	3.375% Merck KGaA 12/12/2074	734,213	0.04	2,916,000	0.637% Morgan Stanley 26/07/2024	2,887,423	0.16
900,000	1.625% Merck KGaA 25/06/2079	851,184	0.05	3,000,000	1.750% Morgan Stanley 30/01/2025	2,906,610	0.16
800,000	2.225% Merlin Properties Socimi SA 25/04/2023	799,064	0.04	2,600,000	2.103% Morgan Stanley 08/05/2026	2,494,180	0.14
1,200,000	1.750% Merlin Properties Socimi SA 26/05/2025	1,138,284	0.06	1,600,000	1.342% Morgan Stanley 23/10/2026	1,498,896	0.08
900,000	1.500% METRO AG 19/03/2025	859,329	0.05	500,000	1.625% Motability Operations Group PLC 09/06/2023	498,530	0.03
2,179,000	0.375% Metropolitan Life Global Funding I 09/04/2024	2,105,437	0.12	1,200,000	0.875% Motability Operations Group PLC 14/03/2025	1,141,140	0.06
1,100,000	1.750% Metropolitan Life Global Funding I 25/05/2025	1,049,015	0.06	1,100,000	0.375% Motability Operations Group PLC 03/01/2026	1,009,866	0.06
400,000	0.000% Mitsubishi HC Capital UK PLC 29/10/2024	376,020	0.02	800,000	3.000% MTU Aero Engines AG 01/07/2025	790,464	0.04
800,000	0.250% Mitsubishi HC Capital UK PLC 03/02/2025	750,312	0.04	700,000	0.875% Muenchener Hypothekbank eG 11/07/2024	675,892	0.04
767,000	0.980% Mitsubishi UFJ Financial Group Inc 09/10/2023	756,423	0.04	600,000	0.875% Muenchener Hypothekbank eG 12/09/2025	559,536	0.03
700,000	0.978% Mitsubishi UFJ Financial Group Inc 09/06/2024	675,017	0.04	700,000	2.125% Mylan Inc 23/05/2025	673,617	0.04
1,000,000	0.339% Mitsubishi UFJ Financial Group Inc 19/07/2024	954,100	0.05	890,000	0.625% National Australia Bank Ltd 30/08/2023	880,059	0.05
1,200,000	0.872% Mitsubishi UFJ Financial Group Inc 07/09/2024	1,147,224	0.06	662,000	0.625% National Australia Bank Ltd 10/11/2023	650,766	0.04
1,800,000	2.264% Mitsubishi UFJ Financial Group Inc 14/06/2025	1,756,386	0.10	1,000,000	0.250% National Australia Bank Ltd 20/05/2024	961,940	0.05
2,200,000	3.273% Mitsubishi UFJ Financial Group Inc 19/09/2025	2,160,400	0.12	1,000,000	0.625% National Australia Bank Ltd 18/09/2024	957,190	0.05
720,000	1.020% Mizuho Financial Group Inc 11/10/2023	709,898	0.04	900,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	847,224	0.05
1,700,000	0.523% Mizuho Financial Group Inc 10/06/2024	1,634,108	0.09	800,000	0.750% National Grid North America Inc 08/08/2023	792,368	0.04
900,000	0.118% Mizuho Financial Group Inc 06/09/2024	853,470	0.05	800,000	1.000% National Grid North America Inc 12/07/2024	772,176	0.04
				900,000	0.410% National Grid North America Inc 20/01/2026	822,906	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
500,000	0.375% Nationale-Nederlanden Bank NV Netherlands 31/05/2023	497,760	0.03	500,000	2.000% Nokia Oyj 15/03/2024	492,460	0.03
900,000	0.375% Nationale-Nederlanden Bank NV Netherlands 26/02/2025	839,187	0.05	1,100,000	2.000% Nokia Oyj 11/03/2026	1,037,828	0.06
1,500,000	0.625% Nationwide Building Society 19/04/2023	1,498,020	0.08	1,600,000	0.875% Nordea Bank Abp 26/06/2023	1,591,632	0.09
1,500,000	1.250% Nationwide Building Society 03/03/2025	1,429,530	0.08	2,700,000	1.125% Nordea Bank Abp 12/02/2025	2,573,775	0.14
1,800,000	0.250% Nationwide Building Society 22/07/2025	1,658,340	0.09	1,800,000	3.625% Nordea Bank Abp 10/02/2026	1,793,376	0.10
1,700,000	1.500% Nationwide Building Society 08/03/2026	1,605,072	0.09	500,000	1.000% Nordea Bank Abp 27/06/2029	475,215	0.03
1,800,000	2.000% Nationwide Building Society 25/07/2029	1,723,050	0.10	800,000	1.125% Norsk Hydro ASA 11/04/2025	753,376	0.04
2,100,000	1.125% Naturgy Capital Markets SA 11/04/2024	2,054,868	0.12	500,000	1.125% NOS SGPS SA 02/05/2023	498,855	0.03
800,000	2.875% Naturgy Finance BV 11/03/2024	794,568	0.04	500,000	6.000% Nova Ljubljanska Banka dd 19/07/2025	492,245	0.03
1,300,000	0.875% Naturgy Finance BV 15/05/2025	1,229,865	0.07	1,300,000	0.500% Novartis Finance SA 14/08/2023	1,287,806	0.07
1,700,000	1.250% Naturgy Finance BV 15/01/2026	1,589,755	0.09	2,100,000	0.125% Novartis Finance SA 20/09/2023	2,070,243	0.12
1,300,000	2.000% NatWest Group PLC 04/03/2025	1,271,194	0.07	1,250,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	1,202,713	0.07
1,600,000	0.750% NatWest Group PLC 15/11/2025	1,511,936	0.08	900,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	854,505	0.05
2,800,000	1.750% NatWest Group PLC 02/03/2026	2,665,544	0.15	1,700,000	0.010% NTT Finance Corp 03/03/2025	1,589,704	0.09
800,000	1.125% NatWest Markets PLC 14/06/2023	796,904	0.04	1,200,000	0.082% NTT Finance Corp 13/12/2025	1,096,440	0.06
2,100,000	1.000% NatWest Markets PLC 28/05/2024	2,029,356	0.11	1,000,000	0.875% Nykredit Realkredit AS 17/01/2024	976,800	0.05
2,000,000	2.750% NatWest Markets PLC 02/04/2025	1,956,500	0.11	875,000	0.125% Nykredit Realkredit AS 10/07/2024	831,390	0.05
1,300,000	2.000% NatWest Markets PLC 27/08/2025	1,244,295	0.07	1,400,000	0.625% Nykredit Realkredit AS 17/01/2025	1,317,190	0.07
1,400,000	0.125% NatWest Markets PLC 12/11/2025	1,267,980	0.07	1,300,000	0.500% Nykredit Realkredit AS 10/07/2025	1,202,513	0.07
1,100,000	1.750% NE Property BV 23/11/2024	1,029,028	0.06	1,000,000	0.250% Nykredit Realkredit AS 13/01/2026	898,970	0.05
750,000	0.750% Nestle Finance International Ltd 16/05/2023	747,900	0.04	1,000,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	954,070	0.05
1,050,000	0.375% Nestle Finance International Ltd 18/01/2024	1,031,226	0.06	630,000	3.625% OCI NV 15/10/2025	615,863	0.03
1,450,000	0.000% Nestle Finance International Ltd 12/11/2024	1,384,257	0.08	700,000	5.625% Oldenburgische Landesbank AG 02/02/2026	693,133	0.04
1,000,000	0.000% Nestle Finance International Ltd 03/12/2025	922,910	0.05	985,000	0.000% OMV AG 16/06/2023	978,913	0.05
1,400,000	0.875% Nestle Holdings Inc 18/07/2025	1,334,844	0.07	900,000	0.750% OMV AG 04/12/2023	884,169	0.05
900,000	1.125% NIBC Bank NV 19/04/2023	899,208	0.05	926,000	1.500% OMV AG 09/04/2024	907,452	0.05
1,500,000	2.000% NIBC Bank NV 09/04/2024	1,459,590	0.08	1,150,000	0.000% OMV AG 03/07/2025	1,060,381	0.06
100,000	0.875% NIBC Bank NV 08/07/2025	91,686	0.01	1,500,000	6.250% OMV AG (Perpetual)	1,539,765	0.09
900,000	0.046% Nidec Corp 30/03/2026	803,772	0.05	600,000	2.875% OMV AG (Perpetual)	580,968	0.03
1,900,000	4.625% NN Group NV 08/04/2044	1,879,784	0.11	1,100,000	0.375% OP Corporate Bank plc 29/08/2023	1,087,449	0.06
1,625,000	4.375% NN Group NV (Perpetual)	1,592,987	0.09	1,000,000	0.375% OP Corporate Bank plc 26/02/2024	971,070	0.05
1,700,000	4.500% NN Group NV (Perpetual)	1,629,960	0.09	1,100,000	0.375% OP Corporate Bank plc 19/06/2024	1,053,085	0.06

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,600,000	0.125% OP Corporate Bank plc 01/07/2024	1,529,992	0.09	1,200,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	1,182,924	0.07
1,100,000	1.000% OP Corporate Bank plc 22/05/2025	1,040,105	0.06	800,000	1.875% PPG Industries Inc 01/06/2025	770,080	0.04
1,800,000	0.500% OP Corporate Bank plc 12/08/2025	1,671,588	0.09	1,000,000	0.875% PPG Industries Inc 03/11/2025	936,460	0.05
1,100,000	2.875% OP Corporate Bank plc 15/12/2025	1,075,294	0.06	2,100,000	1.125% Procter & Gamble Co 02/11/2023	2,074,380	0.12
700,000	0.250% OP Corporate Bank plc 24/03/2026	626,521	0.04	900,000	0.500% Procter & Gamble Co 25/10/2024	861,435	0.05
1,600,000	1.625% OP Corporate Bank plc 09/06/2030	1,475,056	0.08	1,500,000	0.625% Procter & Gamble Co 30/10/2024	1,441,995	0.08
1,300,000	3.125% Oracle Corp 10/07/2025	1,295,814	0.07	400,000	1.876% Prologis International Funding II SA 17/04/2025	377,032	0.02
900,000	0.750% Orange SA 11/09/2023	890,280	0.05	500,000	1.375% Prosegur Cash SA 04/02/2026	469,080	0.03
1,300,000	3.125% Orange SA 09/01/2024	1,297,959	0.07	1,000,000	1.207% Prosus NV 19/01/2026	894,010	0.05
2,800,000	1.125% Orange SA 15/07/2024	2,724,932	0.15	800,000	0.750% PSA Banque France SA 19/04/2023	799,192	0.04
1,200,000	1.000% Orange SA 12/05/2025	1,142,412	0.06	900,000	0.625% PSA Banque France SA 21/06/2024	867,096	0.05
1,100,000	1.000% Orange SA 12/09/2025	1,039,709	0.06	1,000,000	0.000% PSA Banque France SA 22/01/2025	935,450	0.05
1,800,000	5.250% Orange SA (Perpetual)	1,797,714	0.10	900,000	3.875% PSA Banque France SA 19/01/2026	897,318	0.05
2,300,000	2.375% Orange SA (Perpetual)	2,182,194	0.12	900,000	0.500% Publicis Groupe SA 03/11/2023	884,772	0.05
1,500,000	2.500% ORLEN Capital AB 07/06/2023	1,496,430	0.08	900,000	1.625% Publicis Groupe SA 16/12/2024	870,894	0.05
700,000	5.500% OTP Bank Nyrt 13/07/2025	695,506	0.04	900,000	3.625% PVH Corp 15/07/2024	892,503	0.05
1,200,000	7.350% OTP Bank Nyrt 04/03/2026	1,205,640	0.07	800,000	6.000% Raiffeisen Bank International AG 16/10/2023	787,512	0.04
500,000	0.875% P3 Group Sarl 26/01/2026	429,675	0.02	400,000	1.000% Raiffeisen Bank International AG 04/12/2023	391,464	0.02
1,000,000	3.250% PACCAR Financial Europe BV 29/11/2025	995,740	0.06	1,200,000	0.250% Raiffeisen Bank International AG 22/01/2025	1,102,788	0.06
500,000	0.000% PACCAR Financial Europe BV 01/03/2026	454,510	0.03	900,000	4.125% Raiffeisen Bank International AG 08/09/2025	884,763	0.05
1,100,000	1.125% Parker-Hannifin Corp 01/03/2025	1,041,557	0.06	1,900,000	4.750% Raiffeisen Bank International AG 26/01/2027	1,853,279	0.10
600,000	1.375% Pearson Funding PLC 06/05/2025	572,508	0.03	1,100,000	1.500% Raiffeisen Bank International AG 12/03/2030	905,322	0.05
1,700,000	0.250% PepsiCo Inc 06/05/2024	1,645,719	0.09	500,000	8.750% Raiffeisen Bank zrt 22/11/2025	505,320	0.03
800,000	0.000% Pernod Ricard SA 24/10/2023	784,888	0.04	900,000	7.125% Raiffeisenbank AS 19/01/2026	896,769	0.05
1,200,000	2.125% Pernod Ricard SA 27/09/2024	1,177,704	0.07	700,000	0.250% Raiffeisenlandesbank Niederosterreich-Wien AG 16/04/2024	670,985	0.04
1,900,000	1.125% Pernod Ricard SA 07/04/2025	1,814,291	0.10	700,000	0.750% Raiffeisenlandesbank Oberosterreich AG 22/05/2023	697,662	0.04
2,100,000	2.875% Philip Morris International Inc 30/05/2024	2,079,336	0.12	1,311,000	0.750% RCI Banque SA 10/04/2023	1,310,384	0.07
700,000	0.625% Philip Morris International Inc 08/11/2024	665,049	0.04	600,000	1.000% RCI Banque SA 17/05/2023	598,242	0.03
400,000	2.750% Philip Morris International Inc 19/03/2025	392,172	0.02	750,000	0.500% RCI Banque SA 15/09/2023	739,073	0.04
1,700,000	2.875% Philip Morris International Inc 03/03/2026	1,670,743	0.09	1,400,000	1.375% RCI Banque SA 08/03/2024	1,367,002	0.08
1,000,000	0.500% POSCO 17/01/2024	972,380	0.05	1,620,000	2.000% RCI Banque SA 11/07/2024	1,577,329	0.09
600,000	1.000% PostNL NV 21/11/2024	568,902	0.03				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,650,000	1.625% RCI Banque SA 11/04/2025	1,565,998	0.09	1,700,000	2.500% Sanofi 14/11/2023	1,692,486	0.09
1,300,000	0.500% RCI Banque SA 14/07/2025	1,194,765	0.07	1,000,000	0.625% Sanofi 05/04/2024	973,890	0.05
1,700,000	4.125% RCI Banque SA 01/12/2025	1,699,388	0.10	1,800,000	1.000% Sanofi 01/04/2025	1,723,482	0.10
600,000	0.875% Red Electrica Corp SA 14/04/2025	570,162	0.03	1,500,000	0.875% Sanofi 06/04/2025	1,433,460	0.08
600,000	2.125% Red Electrica Financiaciones SAU 01/07/2023	598,320	0.03	1,300,000	1.500% Sanofi 22/09/2025	1,247,571	0.07
900,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	863,190	0.05	2,600,000	1.000% Sanofi 21/03/2026	2,449,552	0.14
1,000,000	1.875% Redexis Gas Finance BV 28/05/2025	955,990	0.05	800,000	0.250% Santander Consumer Bank AG 15/10/2024	754,360	0.04
1,000,000	1.300% RELX Capital Inc 12/05/2025	955,180	0.05	900,000	0.125% Santander Consumer Bank AS 11/09/2024	849,798	0.05
1,400,000	0.000% RELX Finance BV 18/03/2024	1,354,696	0.08	1,100,000	0.125% Santander Consumer Bank AS 25/02/2025	1,020,470	0.06
900,000	1.000% RELX Finance BV 22/03/2024	875,709	0.05	800,000	0.500% Santander Consumer Bank AS 11/08/2025	735,984	0.04
600,000	1.750% Ren Finance BV 01/06/2023	598,614	0.03	1,200,000	0.875% Santander Consumer Finance SA 30/05/2023	1,195,560	0.07
600,000	2.500% Ren Finance BV 12/02/2025	592,812	0.03	1,300,000	1.125% Santander Consumer Finance SA 09/10/2023	1,283,737	0.07
1,000,000	0.950% Rentokil Initial PLC 22/11/2024	958,700	0.05	2,100,000	1.000% Santander Consumer Finance SA 27/02/2024	2,047,836	0.11
1,700,000	0.125% Repsol International Finance BV 05/10/2024	1,619,794	0.09	2,100,000	0.375% Santander Consumer Finance SA 27/06/2024	2,012,934	0.11
1,500,000	2.000% Repsol International Finance BV 15/12/2025	1,450,860	0.08	1,700,000	0.375% Santander Consumer Finance SA 17/01/2025	1,598,969	0.09
1,400,000	4.500% Repsol International Finance BV 25/03/2025	1,360,380	0.08	500,000	1.125% Santander UK Group Holdings PLC 08/09/2023	495,030	0.03
2,600,000	1.000% Richemont International Holding SA 26/03/2026	2,454,894	0.14	1,900,000	0.391% Santander UK Group Holdings PLC 28/02/2025	1,830,973	0.10
700,000	2.875% Rio Tinto Finance PLC 11/12/2024	691,215	0.04	700,000	1.125% Santander UK PLC 10/03/2025	665,483	0.04
500,000	1.625% Roadster Finance DAC 09/12/2029	444,055	0.02	800,000	0.000% SAP SE 17/05/2023	796,912	0.04
1,100,000	1.750% Robert Bosch GmbH 08/07/2024	1,080,629	0.06	1,500,000	0.750% SAP SE 10/12/2024	1,438,995	0.08
1,600,000	0.875% Roche Finance Europe BV 25/02/2025	1,545,840	0.09	900,000	1.000% SAP SE 01/04/2025	869,058	0.05
1,000,000	0.250% Royal Bank of Canada 02/05/2024	963,390	0.05	900,000	1.000% SAP SE 13/03/2026	851,033	0.05
1,900,000	0.125% Royal Bank of Canada 23/07/2024	1,813,683	0.10	600,000	1.375% SATO Oyj 31/05/2024	593,474	0.03
2,200,000	2.500% RWE AG 24/08/2025	2,154,878	0.12	1,265,000	0.500% Scania CV AB 06/10/2023	1,245,943	0.07
1,350,000	1.125% Ryanair DAC 15/08/2023	1,338,660	0.07	400,000	2.250% Scania CV AB 03/06/2025	387,620	0.02
1,600,000	2.875% Ryanair DAC 15/09/2025	1,565,779	0.09	960,000	2.250% Scentre Group Trust 1 16/07/2024	928,858	0.05
1,200,000	0.125% Safran SA 16/03/2026	1,088,976	0.06	900,000	3.250% Scentre Group Trust 2 11/09/2023	894,321	0.05
700,000	2.250% Sagax AB 13/03/2025	658,658	0.04	1,100,000	0.000% Schlumberger Finance BV 15/10/2024	1,043,944	0.06
500,000	1.625% Sagax Euro Mtn NL BV 24/02/2026	437,280	0.02	1,000,000	1.000% Schlumberger Finance France SAS 18/02/2026	933,130	0.05
800,000	1.750% Samhallsbyggnadsbolaget i Norden AB 14/01/2025	698,656	0.04	500,000	0.000% Schneider Electric SE 12/06/2023	496,865	0.03
250,000	1.000% Sampo Oyj 18/09/2023	247,563	0.01	1,600,000	1.500% Schneider Electric SE 08/09/2023	1,588,368	0.09
1,000,000	1.875% SANEF SA 16/03/2026	955,450	0.05				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,600,000	0.250% Schneider Electric SE 09/09/2024	1,537,552	0.09	2,236,000	1.375% Skandinaviska Enskilda Banken AB 31/10/2028	2,186,763	0.12
1,400,000	0.875% Schneider Electric SE 11/03/2025	1,341,060	0.08	500,000	1.250% SKF AB 17/09/2025	473,695	0.03
700,000	1.125% Securitas AB 20/02/2024	682,731	0.04	1,500,000	1.875% Sky Ltd 24/11/2023	1,485,960	0.08
900,000	1.500% SELP Finance Sarl 20/11/2025	812,511	0.05	800,000	2.250% Sky Ltd 17/11/2025	774,416	0.04
1,100,000	1.625% SES SA 22/03/2026	1,015,828	0.06	1,250,000	1.250% Smiths Group PLC 28/04/2023	1,247,688	0.07
1,775,000	1.125% Shell International Finance BV 07/04/2024	1,734,264	0.10	2,000,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	1,932,500	0.11
1,800,000	0.500% Shell International Finance BV 11/05/2024	1,744,506	0.10	753,000	1.000% Snam SpA 18/09/2023	743,904	0.04
1,000,000	0.750% Shell International Finance BV 12/05/2024	973,620	0.05	600,000	3.250% Snam SpA 22/01/2024	598,668	0.03
2,200,000	0.375% Shell International Finance BV 15/02/2025	2,083,466	0.12	1,648,000	0.000% Snam SpA 12/05/2024	1,584,156	0.09
1,800,000	1.875% Shell International Finance BV 15/09/2025	1,745,262	0.10	1,200,000	0.000% Snam SpA 15/08/2025	1,105,020	0.06
1,700,000	2.500% Shell International Finance BV 24/03/2026	1,675,061	0.09	1,000,000	1.250% Snam SpA 28/08/2025	948,620	0.05
1,100,000	0.250% Shinhan Bank Co Ltd 16/10/2024	1,039,962	0.06	700,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	667,135	0.04
1,800,000	0.375% Siemens Financieringsmaatschappij NV 06/09/2023	1,778,616	0.10	1,600,000	0.750% Societe Generale SA 26/05/2023	1,594,848	0.09
1,387,000	0.300% Siemens Financieringsmaatschappij NV 28/02/2024	1,351,978	0.08	1,400,000	4.000% Societe Generale SA 07/06/2023	1,398,698	0.08
1,600,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	1,544,528	0.09	3,200,000	1.250% Societe Generale SA 15/02/2024	3,129,024	0.18
1,100,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	1,052,172	0.06	2,300,000	1.125% Societe Generale SA 23/01/2025	2,191,785	0.12
2,200,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	2,157,672	0.12	2,400,000	2.625% Societe Generale SA 27/02/2025	2,329,536	0.13
1,000,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	913,150	0.05	2,400,000	1.500% Societe Generale SA 30/05/2025	2,331,024	0.13
1,000,000	2.625% Sigma Alimentos SA de CV 07/02/2024	983,770	0.06	2,000,000	0.125% Societe Generale SA 24/02/2026	1,801,040	0.10
1,105,000	2.000% Signify NV 11/05/2024	1,082,149	0.06	1,500,000	1.125% Societe Generale SA 21/04/2026	1,404,315	0.08
900,000	1.250% Simon International Finance SCA 13/05/2025	844,452	0.05	1,700,000	0.125% Societe Generale SA 17/11/2026	1,538,347	0.09
1,200,000	0.000% SIX Finance Luxembourg SA 02/12/2025	1,089,132	0.06	1,700,000	1.000% Societe Generale SA 24/11/2030	1,496,510	0.08
1,753,000	0.250% Skandinaviska Enskilda Banken AB 19/05/2023	1,746,917	0.10	800,000	0.500% Sodexo SA 17/01/2024	783,008	0.04
700,000	0.050% Skandinaviska Enskilda Banken AB 01/07/2024	669,270	0.04	1,100,000	0.750% Sodexo SA 27/04/2025	1,039,038	0.06
2,300,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	2,264,580	0.13	1,500,000	4.125% Sogecap SA (Perpetual)	1,420,200	0.08
				800,000	0.250% Sparebank 1 Oestlandet 30/09/2024	756,888	0.04
				900,000	0.750% SpareBank 1 SMN 03/07/2023	894,438	0.05
				1,000,000	3.125% SpareBank 1 SMN 22/12/2025	977,800	0.05
				1,400,000	0.625% SpareBank 1 SR-Bank ASA 25/03/2024	1,354,808	0.08
				900,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	878,967	0.05
				1,150,000	1.750% SSE PLC 08/09/2023	1,141,088	0.06
				1,100,000	1.250% SSE PLC 16/04/2025	1,050,940	0.06



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,000,000	0.875% SSE PLC 06/09/2025	939,970	0.05	675,000	1.000% Talent Yield Euro Ltd 24/09/2025	618,759	0.03
900,000	3.125% Standard Chartered PLC 19/11/2024	885,519	0.05	600,000	5.952% Tatra Banka as 17/02/2026	591,084	0.03
1,600,000	2.500% Standard Chartered PLC 09/09/2030	1,499,280	0.08	1,000,000	1.125% Tele2 AB 15/05/2024	969,200	0.05
2,466,000	3.375% Stellantis NV 07/07/2023	2,466,690	0.14	950,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	930,278	0.05
1,350,000	2.000% Stellantis NV 23/03/2024	1,331,100	0.07	1,700,000	1.069% Telefonica Emisiones SA 05/02/2024	1,667,190	0.09
2,370,000	3.750% Stellantis NV 29/03/2024	2,370,000	0.13	1,900,000	1.528% Telefonica Emisiones SA 17/01/2025	1,841,765	0.10
1,500,000	2.000% Stellantis NV 20/03/2025	1,456,500	0.08	1,600,000	1.495% Telefonica Emisiones SA 11/09/2025	1,530,416	0.09
2,000,000	3.875% Stellantis NV 05/01/2026	2,005,340	0.11	600,000	3.500% Telekom Finanzmanagement GmbH 04/07/2023	599,946	0.03
500,000	1.375% STG Global Finance BV 24/09/2025	456,930	0.03	1,000,000	1.875% Teleperformance 02/07/2025	937,830	0.05
400,000	2.125% Stora Enso Oyj 16/06/2023	399,120	0.02	1,100,000	3.625% Telia Co AB 14/02/2024	1,099,494	0.06
1,500,000	1.125% Stryker Corp 30/11/2023	1,477,545	0.08	1,000,000	3.875% Telia Co AB 01/10/2025	1,004,480	0.06
1,500,000	0.250% Stryker Corp 03/12/2024	1,422,645	0.08	1,700,000	2.500% Telstra Corp Ltd 15/09/2023	1,692,673	0.09
500,000	1.250% Sudzucker International Finance BV 29/11/2023	491,650	0.03	300,000	2.200% Terega SA 05/08/2025	292,017	0.02
900,000	1.000% Sudzucker International Finance BV 28/11/2025	848,502	0.05	1,700,000	1.000% Terna - Rete Elettrica Nazionale 23/07/2023	1,689,273	0.09
800,000	2.750% Sumitomo Mitsui Banking Corp 24/07/2023	798,168	0.04	1,240,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	1,264,217	0.07
950,000	0.819% Sumitomo Mitsui Financial Group Inc 23/07/2023	942,001	0.05	900,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	834,192	0.05
1,400,000	0.465% Sumitomo Mitsui Financial Group Inc 30/05/2024	1,346,338	0.08	1,400,000	1.375% Tesco Corporate Treasury Services PLC 24/10/2023	1,383,270	0.08
900,000	0.934% Sumitomo Mitsui Financial Group Inc 11/10/2024	860,877	0.05	700,000	2.500% Tesco Corporate Treasury Services PLC 01/07/2024	690,998	0.04
1,800,000	0.125% Svenska Handelsbanken AB 18/06/2024	1,725,372	0.10	1,400,000	0.750% Thales SA 07/06/2023	1,394,960	0.08
2,900,000	1.000% Svenska Handelsbanken AB 15/04/2025	2,761,641	0.15	900,000	0.875% Thales SA 19/04/2024	876,168	0.05
1,500,000	1.625% Svenska Handelsbanken AB 05/03/2029	1,447,125	0.08	600,000	0.750% Thales SA 23/01/2025	570,654	0.03
920,000	0.400% Swedbank AB 29/08/2023	909,291	0.05	900,000	0.000% Thales SA 26/03/2026	811,827	0.05
1,200,000	0.250% Swedbank AB 09/10/2024	1,135,416	0.06	1,000,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2023	979,710	0.05
1,800,000	0.750% Swedbank AB 05/05/2025	1,689,084	0.09	1,000,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	916,160	0.05
1,900,000	3.750% Swedbank AB 14/11/2025	1,898,119	0.11	2,100,000	0.750% Thermo Fisher Scientific Inc 12/09/2024	2,020,284	0.11
772,000	1.500% Swedbank AB 18/09/2028	759,903	0.04	1,400,000	0.125% Thermo Fisher Scientific Inc 01/03/2025	1,315,104	0.07
1,000,000	0.875% Swedish Match AB 23/09/2024	954,070	0.05	1,200,000	2.000% Thermo Fisher Scientific Inc 15/04/2025	1,164,828	0.07
500,000	1.200% Swedish Match AB 10/11/2025	466,320	0.03	700,000	3.200% Thermo Fisher Scientific Inc 21/01/2026	696,871	0.04
1,350,000	1.375% Swiss Re Finance UK PLC 27/05/2023	1,345,788	0.08	1,000,000	1.400% Thermo Fisher Scientific Inc 23/01/2026	948,260	0.05
1,000,000	1.375% Sydbank AS 18/09/2023	989,370	0.06	2,700,000	0.625% Toronto-Dominion Bank 20/07/2023	2,679,750	0.15
900,000	4.750% Sydbank AS 30/09/2025	896,481	0.05				
800,000	0.500% Sydbank AS 10/11/2026	713,792	0.04				
1,000,000	2.750% Sydney Airport Finance Co Pty Ltd 23/04/2024	989,350	0.06				
900,000	1.250% Sysco Corp 23/06/2023	896,067	0.05				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
2,600,000	0.375% Toronto-Dominion Bank 25/04/2024	2,511,314	0.14	2,800,000	0.250% UBS Group AG 29/01/2026	2,576,980	0.14
2,100,000	0.250% TotalEnergies Capital International SA 12/07/2023	2,082,864	0.12	2,000,000	0.250% UBS Group AG 03/11/2026	1,785,360	0.10
900,000	0.625% TotalEnergies Capital International SA 04/10/2024	866,916	0.05	700,000	2.500% Unibail-Rodamco-Westfield SE 12/06/2023	698,257	0.04
1,300,000	1.375% TotalEnergies Capital International SA 19/03/2025	1,259,167	0.07	1,300,000	2.500% Unibail-Rodamco-Westfield SE 26/02/2024	1,284,075	0.07
1,900,000	2.500% TotalEnergies Capital International SA 25/03/2026	1,875,927	0.11	800,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	752,368	0.04
2,200,000	5.125% TotalEnergies Capital SA 26/03/2024	2,242,394	0.13	900,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	847,701	0.05
4,700,000	2.625% TotalEnergies SE (Perpetual)	4,445,119	0.25	1,000,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	958,560	0.05
1,700,000	2.708% TotalEnergies SE (Perpetual)	1,695,529	0.09	1,400,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	1,293,726	0.07
2,900,000	1.750% TotalEnergies SE (Perpetual)	2,784,087	0.16	900,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	833,364	0.05
824,000	0.500% Toyota Finance Australia Ltd 06/04/2023	823,885	0.05	2,200,000	2.125% Unibail-Rodamco-Westfield SE (Perpetual)	1,879,768	0.11
1,000,000	0.250% Toyota Finance Australia Ltd 09/04/2024	968,180	0.05	800,000	4.500% Unicaja Banco SA 30/06/2025	797,256	0.04
800,000	2.004% Toyota Finance Australia Ltd 21/10/2024	783,032	0.04	1,100,000	1.000% Unicaja Banco SA 01/12/2026	986,667	0.06
1,100,000	0.064% Toyota Finance Australia Ltd 13/01/2025	1,034,198	0.06	1,700,000	0.500% UniCredit SpA 09/04/2025	1,591,727	0.09
900,000	0.625% Toyota Motor Credit Corp 21/11/2024	861,579	0.05	2,100,000	1.250% UniCredit SpA 25/06/2025	2,026,332	0.11
1,100,000	0.625% Toyota Motor Finance Netherlands BV 26/09/2023	1,085,205	0.06	1,700,000	1.625% UniCredit SpA 03/07/2025	1,643,186	0.09
1,700,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	1,554,565	0.09	1,750,000	0.325% UniCredit SpA 19/01/2026	1,584,240	0.09
1,300,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	1,293,695	0.07	2,300,000	1.200% UniCredit SpA 20/01/2026	2,163,633	0.12
1,050,000	1.875% Transurban Finance Co Pty Ltd 16/09/2024	1,021,220	0.06	2,200,000	1.250% UniCredit SpA 16/06/2026	2,061,664	0.12
1,000,000	2.000% Transurban Finance Co Pty Ltd 28/08/2025	957,720	0.05	600,000	1.000% Unilever Finance Netherlands BV 03/06/2023	597,570	0.03
1,000,000	0.000% Traton Finance Luxembourg SA 14/06/2024	958,290	0.05	400,000	0.500% Unilever Finance Netherlands BV 12/08/2023	396,392	0.02
1,200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	1,134,240	0.06	900,000	0.500% Unilever Finance Netherlands BV 29/04/2024	873,297	0.05
2,100,000	0.125% Traton Finance Luxembourg SA 24/03/2025	1,952,832	0.11	1,200,000	0.500% Unilever Finance Netherlands BV 06/01/2025	1,141,704	0.06
1,000,000	4.125% Traton Finance Luxembourg SA 22/11/2025	1,004,760	0.06	2,000,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,926,060	0.11
900,000	0.000% Tyco Electronics Group SA 14/02/2025	843,876	0.05	1,300,000	0.875% Unilever Finance Netherlands BV 31/07/2025	1,232,504	0.07
2,000,000	0.010% UBS AG/London 31/03/2026	1,784,040	0.10	500,000	0.750% Unilever Finance Netherlands BV 28/02/2026	464,900	0.03
1,325,000	2.125% UBS Group AG 04/03/2024	1,301,229	0.07	1,200,000	0.375% United Parcel Service Inc 15/11/2023	1,178,616	0.07
2,000,000	1.500% UBS Group AG 30/11/2024	1,908,000	0.11	1,200,000	1.625% United Parcel Service Inc 15/11/2025	1,147,272	0.06
3,300,000	1.000% UBS Group AG 21/03/2025	3,187,140	0.18	1,500,000	1.023% Upjohn Finance BV 23/06/2024	1,446,735	0.08
3,100,000	1.250% UBS Group AG 17/04/2025	2,991,283	0.17	2,100,000	0.850% US Bancorp 07/06/2024	2,012,409	0.11
				1,700,000	2.250% Utah Acquisition Sub Inc 22/11/2024	1,654,304	0.09
				1,300,000	0.000% Vantage Towers AG 31/03/2025	1,300,000	0.07

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>				<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>				<b>Euro - 99.11% (continued)</b>			
1,000,000	0.314% Veolia Environnement SA 04/10/2023	984,550	0.06	500,000	1.250% Volkswagen Bank GmbH 15/12/2025	468,415	0.03
1,200,000	2.750% Veolia Environnement SA 09/10/2023	1,194,696	0.07	1,270,000	2.500% Volkswagen Financial Services AG 06/04/2023	1,269,632	0.07
1,300,000	0.892% Veolia Environnement SA 14/01/2024	1,275,820	0.07	1,700,000	0.875% Volkswagen Financial Services AG 12/04/2023	1,698,861	0.10
700,000	5.500% Veolia Environnement SA 22/07/2024	716,366	0.04	1,200,000	1.375% Volkswagen Financial Services AG 16/10/2023	1,187,448	0.07
900,000	1.000% Veolia Environnement SA 03/04/2025	857,736	0.05	1,650,000	1.500% Volkswagen Financial Services AG 01/10/2024	1,602,628	0.09
300,000	1.750% Veolia Environnement SA 10/09/2025	288,849	0.02	1,600,000	0.250% Volkswagen Financial Services AG 31/01/2025	1,504,592	0.08
1,400,000	2.875% Veolia Environnement SA (Perpetual)	1,366,988	0.08	300,000	0.000% Volkswagen Financial Services AG 12/02/2025	280,506	0.02
1,100,000	1.625% Verizon Communications Inc 01/03/2024	1,080,629	0.06	1,100,000	3.000% Volkswagen Financial Services AG 06/04/2025	1,088,945	0.06
1,700,000	0.875% Verizon Communications Inc 02/04/2025	1,613,776	0.09	2,400,000	1.125% Volkswagen International Finance NV 02/10/2023	2,372,976	0.13
2,200,000	3.250% Verizon Communications Inc 17/02/2026	2,183,742	0.12	1,000,000	0.050% Volkswagen International Finance NV 10/06/2024	958,970	0.05
1,451,000	0.625% VF Corp 20/09/2023	1,429,917	0.08	1,800,000	3.125% Volkswagen International Finance NV 28/03/2025	1,776,114	0.10
1,000,000	4.125% VF Corp 07/03/2026	1,005,740	0.06	2,400,000	4.125% Volkswagen International Finance NV 15/11/2025	2,414,520	0.14
1,400,000	3.125% Vier Gas Transport GmbH 10/07/2023	1,398,082	0.08	1,700,000	3.875% Volkswagen International Finance NV 29/03/2026	1,697,276	0.10
1,000,000	2.875% Vier Gas Transport GmbH 12/06/2025	976,840	0.05	2,000,000	4.625% Volkswagen International Finance NV (Perpetual)	1,931,400	0.11
1,100,000	1.000% Vinci SA 26/09/2025	1,047,640	0.06	1,250,000	5.125% Volkswagen International Finance NV (Perpetual)	1,245,375	0.07
1,000,000	0.375% Virgin Money UK PLC 27/05/2024	993,010	0.06	2,200,000	3.375% Volkswagen International Finance NV (Perpetual)	2,122,890	0.12
600,000	2.875% Virgin Money UK PLC 24/06/2025	577,236	0.03	2,600,000	3.500% Volkswagen International Finance NV (Perpetual)	2,451,826	0.14
800,000	0.375% Viterra Finance BV 24/09/2025	722,224	0.04	1,500,000	0.000% Volkswagen Leasing GmbH 12/07/2023	1,487,685	0.08
1,100,000	1.125% Vivendi SE 24/11/2023	1,083,456	0.06	2,200,000	2.625% Volkswagen Leasing GmbH 15/01/2024	2,184,754	0.12
1,400,000	0.875% Vivendi SE 18/09/2024	1,340,626	0.08	2,668,000	1.125% Volkswagen Leasing GmbH 04/04/2024	2,603,781	0.15
1,100,000	0.625% Vivendi SE 11/06/2025	1,029,259	0.06	2,005,000	0.000% Volkswagen Leasing GmbH 19/07/2024	1,913,351	0.11
600,000	1.750% Vodafone Group PLC 25/08/2023	595,968	0.03	2,000,000	1.375% Volkswagen Leasing GmbH 20/01/2025	1,919,400	0.11
1,300,000	0.500% Vodafone Group PLC 30/01/2024	1,270,087	0.07	1,200,000	1.625% Volkswagen Leasing GmbH 15/08/2025	1,149,108	0.06
1,800,000	1.875% Vodafone Group PLC 11/09/2025	1,737,753	0.10	900,000	0.250% Volkswagen Leasing GmbH 12/01/2026	816,462	0.05
1,400,000	1.125% Vodafone Group PLC 20/11/2025	1,318,982	0.07	1,000,000	0.000% Volvo Treasury AB 09/05/2024	960,330	0.05
900,000	0.875% Volksbank Wien AG 23/03/2026	801,000	0.04	900,000	2.125% Volvo Treasury AB 01/09/2024	882,090	0.05
2,095,000	0.750% Volkswagen Bank GmbH 15/06/2023	2,084,734	0.12	800,000	0.125% Volvo Treasury AB 17/09/2024	761,136	0.04
1,700,000	1.875% Volkswagen Bank GmbH 31/01/2024	1,672,698	0.09				
1,800,000	1.250% Volkswagen Bank GmbH 10/06/2024	1,746,756	0.10				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>			
800,000	0.625% Volvo Treasury AB 14/02/2025	759,456	0.04
200,000	1.625% Volvo Treasury AB 26/05/2025	192,062	0.01
1,300,000	1.625% Volvo Treasury AB 18/09/2025	1,242,436	0.07
1,200,000	3.500% Volvo Treasury AB 17/11/2025	1,199,136	0.07
1,500,000	2.625% Volvo Treasury AB 20/02/2026	1,465,980	0.08
600,000	0.875% Vonovia Finance BV 03/07/2023	593,658	0.03
1,600,000	2.250% Vonovia Finance BV 15/12/2023	1,577,632	0.09
700,000	0.750% Vonovia Finance BV 15/01/2024	679,616	0.04
1,800,000	1.625% Vonovia Finance BV 07/04/2024	1,746,792	0.10
1,500,000	1.250% Vonovia Finance BV 06/12/2024	1,422,540	0.08
1,000,000	1.500% Vonovia Finance BV 31/03/2025	942,920	0.05
900,000	1.125% Vonovia Finance BV 08/09/2025	826,677	0.05
1,200,000	1.500% Vonovia Finance BV 22/03/2026	1,084,794	0.06
2,500,000	0.000% Vonovia SE 01/12/2025	2,202,950	0.12
1,700,000	1.375% Vonovia SE 28/01/2026	1,539,418	0.09
1,860,000	2.250% Wells Fargo & Co 02/05/2023	1,858,382	0.10
2,150,000	0.500% Wells Fargo & Co 26/04/2024	2,077,330	0.12
1,500,000	2.125% Wells Fargo & Co 04/06/2024	1,469,985	0.08
2,700,000	1.338% Wells Fargo & Co 04/05/2025	2,617,596	0.15
2,200,000	1.625% Wells Fargo & Co 02/06/2025	2,094,818	0.12
1,000,000	0.750% Westpac Banking Corp 17/10/2023	984,590	0.06
800,000	0.625% Westpac Banking Corp 22/11/2024	758,904	0.04
2,400,000	3.703% Westpac Banking Corp 16/01/2026	2,392,248	0.13
800,000	0.300% Westpac Securities NZ Ltd/ London 25/06/2024	767,024	0.04
1,300,000	1.099% Westpac Securities NZ Ltd/ London 24/03/2026	1,198,553	0.07
700,000	2.750% Wienerberger AG 04/06/2025	682,854	0.04
1,500,000	0.452% Wintershall Dea Finance BV 25/09/2023	1,473,840	0.08
1,800,000	0.840% Wintershall Dea Finance BV 25/09/2025	1,662,192	0.09
700,000	2.500% Wolters Kluwer NV 13/05/2024	691,971	0.04
800,000	0.500% Worldline SA/France 30/06/2023	793,856	0.04
800,000	0.250% Worldline SA/France 18/09/2024	759,704	0.04
700,000	2.250% WPC Eurobond BV 19/07/2024	675,654	0.04
1,353,000	3.000% WPP Finance 2013 20/11/2023	1,348,210	0.08
1,300,000	1.375% WPP Finance 2016 20/03/2025	1,238,562	0.07
800,000	1.000% Würth Finance International BV 26/05/2025	764,808	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Corporate Bonds - 99.11% (March 2022: 99.38%) (continued)</b>			
<b>Euro - 99.11% (continued)</b>			
500,000	0.625% Yorkshire Building Society 21/09/2025	458,770	0.03
<b>Total Corporate Bonds</b>		<b>1,770,314,654</b>	<b>99.11</b>
<b>Total Transferable Securities</b>		<b>1,770,314,654</b>	<b>99.11</b>
		<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>		1,770,314,654	99.11
<b>Cash at bank* (March 2022: 0.27%)</b>		46,638,921	2.61
<b>Other net liabilities (March 2022: 0.35%)</b>		(30,720,711)	(1.72)
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,786,232,864</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	93.91
Transferable securities dealt in on another regulated market	0.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.58
Other assets	4.92
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		180,049,411	124,185,310
		<b>180,049,411</b>	<b>124,185,310</b>
Cash and cash equivalents	1(f)	170,316	551,670
Debtors:			
Interest receivable		1,500,632	857,324
Receivable for investments sold		-	491,822
<b>Total current assets</b>		<b>181,720,359</b>	<b>126,086,126</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(18,799)	(12,719)
Payable for investment purchased		-	(991,033)
<b>Total current liabilities</b>		<b>(18,799)</b>	<b>(1,003,752)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>181,701,560</b>	<b>125,082,374</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 48.51	USD 49.05
			USD 50.70

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		4,467,319	1,508,751
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,640,203)	(4,075,774)
Miscellaneous income		16,157	-
<b>Total investment income/(expense)</b>		<b>2,843,273</b>	<b>(2,567,023)</b>
Operating expenses	3	(196,401)	(141,690)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>2,646,872</b>	<b>(2,708,713)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(3,689,063)	(1,648,690)
<b>Loss for the financial year before tax</b>		<b>(1,042,191)</b>	<b>(4,357,403)</b>
Withholding tax on investment income	2	(494)	(520)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,042,685)</b>	<b>(4,357,923)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	125,082,374	72,507,032
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,042,685)</b>	<b>(4,357,923)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	132,273,035	80,132,027
Costs of redeemable participating shares redeemed	(74,611,164)	(23,198,762)
Increase in net assets from share transactions	57,661,871	56,933,265
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>56,619,186</b>	<b>52,575,342</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>181,701,560</b>	<b>125,082,374</b>

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

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,042,685)</b>	<b>(4,357,923)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(56,363,312)	(52,226,564)
<b>Operating cash flows before movements in working capital</b>		<b>(57,405,997)</b>	<b>(56,584,487)</b>
Movement in receivables		(643,308)	(360,299)
Movement in payables		6,080	6,105
<b>Cash outflow from operations</b>		<b>(637,228)</b>	<b>(354,194)</b>
<b>Net cash outflow from operating activities</b>		<b>(58,043,225)</b>	<b>(56,938,681)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	132,273,035	80,132,027
Payments for redemptions	5	(74,611,164)	(23,198,762)
<b>Net cash generated by financing activities</b>		<b>57,661,871</b>	<b>56,933,265</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(381,354)</b>	<b>(5,416)</b>
Cash and cash equivalents at the start of the financial year		551,670	557,086
<b>Cash and cash equivalents at the end of the financial year</b>		<b>170,316</b>	<b>551,670</b>
<b>Supplementary information</b>			
Taxation paid		(494)	(520)
Interest received		4,199,886	2,989,950
Distribution paid		(3,689,063)	(1,648,690)

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



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%)</b>				<b>(continued)</b>			
<b>United States Dollar - 99.09%</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
75,000	3.250% 3M Co 14/02/2024	74,083	0.04	50,000	3.150% Allstate Corp 15/06/2023	49,764	0.03
120,000	2.000% 3M Co 14/02/2025	114,376	0.06	120,000	5.750% Allstate Corp 15/08/2053	116,782	0.06
100,000	2.650% 3M Co 15/04/2025	95,792	0.05	160,000	1.450% Ally Financial Inc 02/10/2023	153,573	0.08
100,000	3.400% Abbott Laboratories 30/11/2023	98,811	0.05	100,000	3.875% Ally Financial Inc 21/05/2024	95,540	0.05
110,000	2.950% Abbott Laboratories 15/03/2025	107,499	0.06	50,000	5.125% Ally Financial Inc 30/09/2024	48,195	0.03
110,000	2.850% AbbVie Inc 14/05/2023	109,668	0.06	160,000	5.800% Ally Financial Inc 01/05/2025	154,616	0.09
100,000	3.750% AbbVie Inc 14/11/2023	99,025	0.05	50,000	3.375% Alphabet Inc 25/02/2024	49,691	0.03
100,000	3.850% AbbVie Inc 15/06/2024	98,783	0.05	150,000	0.450% Alphabet Inc 15/08/2025	137,748	0.08
350,000	2.600% AbbVie Inc 21/11/2024	337,760	0.19	50,000	4.000% Altria Group Inc 31/01/2024	49,466	0.03
310,000	3.800% AbbVie Inc 15/03/2025	305,000	0.17	150,000	2.350% Altria Group Inc 06/05/2025	142,464	0.08
510,000	3.600% AbbVie Inc 14/05/2025	500,295	0.28	150,000	0.250% Amazon.com Inc 12/05/2023	149,316	0.08
50,000	1.900% Adobe Inc 01/02/2025	47,847	0.03	55,000	0.400% Amazon.com Inc 03/06/2023	54,586	0.03
130,000	3.250% Adobe Inc 01/02/2025	127,405	0.07	50,000	2.730% Amazon.com Inc 13/04/2024	49,017	0.03
100,000	4.500% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/09/2023	98,955	0.05	200,000	0.450% Amazon.com Inc 12/05/2024	191,698	0.11
100,000	4.875% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 16/01/2024	98,829	0.05	260,000	2.800% Amazon.com Inc 22/08/2024	254,389	0.14
120,000	3.150% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/02/2024	116,938	0.06	140,000	4.700% Amazon.com Inc 29/11/2024	140,976	0.08
100,000	2.875% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 14/08/2024	95,547	0.05	100,000	3.800% Amazon.com Inc 05/12/2024	99,198	0.05
350,000	1.650% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2024	326,844	0.18	300,000	3.000% Amazon.com Inc 13/04/2025	292,536	0.16
199,000	1.750% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2024	185,558	0.10	220,000	0.800% Amazon.com Inc 03/06/2025	204,684	0.11
122,000	3.500% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/01/2025	116,941	0.06	200,000	4.600% Amazon.com Inc 01/12/2025	201,716	0.11
260,000	6.500% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/07/2025	261,347	0.14	30,000	4.000% Amcor Flexibles North America Inc 17/05/2025	29,385	0.02
100,000	1.750% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 30/01/2026	89,311	0.05	100,000	2.500% Ameren Corp 15/09/2024	96,001	0.05
100,000	2.800% Aetna Inc 15/06/2023	99,535	0.05	30,000	0.750% American Electric Power Co Inc 01/11/2023	29,294	0.02
150,000	3.500% Aetna Inc 15/11/2024	146,565	0.08	100,000	2.031% American Electric Power Co Inc 15/03/2024	96,976	0.05
110,000	3.000% Air Lease Corp 15/09/2023	108,541	0.06	70,000	3.700% American Express Co 03/08/2023	69,572	0.04
70,000	4.250% Air Lease Corp 01/02/2024	68,858	0.04	70,000	0.750% American Express Co 03/11/2023	68,065	0.04
60,000	0.700% Air Lease Corp 15/02/2024	57,274	0.03	270,000	3.375% American Express Co 03/05/2024	264,759	0.15
150,000	0.800% Air Lease Corp 18/08/2024	139,954	0.08	290,000	2.500% American Express Co 30/07/2024	280,424	0.15
150,000	4.250% Air Lease Corp 15/09/2024	147,232	0.08	150,000	3.000% American Express Co 30/10/2024	146,292	0.08
100,000	3.375% Air Lease Corp 01/07/2025	95,074	0.05	100,000	3.625% American Express Co 05/12/2024	97,572	0.05
100,000	2.875% Air Lease Corp 15/01/2026	93,229	0.05	170,000	2.250% American Express Co 04/03/2025	162,258	0.09
100,000	1.500% Air Products and Chemicals Inc 15/10/2025	92,974	0.05	360,000	3.950% American Express Co 01/08/2025	353,192	0.19
120,000	5.000% Aircastle Ltd 01/04/2023	120,000	0.07	60,000	4.900% American Express Co 13/02/2026	60,474	0.03
100,000	4.125% Aircastle Ltd 01/05/2024	97,749	0.05	50,000	0.350% American Honda Finance Corp 20/04/2023	49,886	0.03
50,000	2.800% Alibaba Group Holding Ltd 06/06/2023	49,804	0.03	180,000	1.950% American Honda Finance Corp 10/05/2023	179,455	0.10
250,000	3.600% Alibaba Group Holding Ltd 28/11/2024	244,477	0.13	115,000	0.875% American Honda Finance Corp 07/07/2023	113,709	0.06
				100,000	3.550% American Honda Finance Corp 12/01/2024	98,950	0.05
				50,000	2.900% American Honda Finance Corp 16/02/2024	49,078	0.03

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
50,000	2.400% American Honda Finance Corp 27/06/2024	48,534	0.03	300,000	3.450% Apple Inc 06/05/2024	296,562	0.16
130,000	0.550% American Honda Finance Corp 12/07/2024	123,254	0.07	300,000	2.850% Apple Inc 11/05/2024	294,936	0.16
100,000	0.750% American Honda Finance Corp 09/08/2024	94,782	0.05	350,000	2.750% Apple Inc 13/01/2025	341,050	0.19
110,000	2.150% American Honda Finance Corp 10/09/2024	106,054	0.06	100,000	2.500% Apple Inc 09/02/2025	97,015	0.05
260,000	1.500% American Honda Finance Corp 13/01/2025	246,160	0.14	280,000	1.125% Apple Inc 11/05/2025	262,738	0.14
100,000	4.750% American Honda Finance Corp 12/01/2026	100,795	0.06	400,000	3.200% Apple Inc 13/05/2025	392,436	0.22
127,000	2.500% American International Group Inc 30/06/2025	120,235	0.07	100,000	0.550% Apple Inc 20/08/2025	92,166	0.05
80,000	3.000% American Tower Corp 15/06/2023	79,587	0.04	200,000	0.700% Apple Inc 08/02/2026	181,958	0.10
170,000	0.600% American Tower Corp 15/01/2024	163,788	0.09	100,000	3.250% Apple Inc 23/02/2026	97,857	0.05
130,000	5.000% American Tower Corp 15/02/2024	129,542	0.07	100,000	3.900% Applied Materials Inc 01/10/2025	98,666	0.05
50,000	3.375% American Tower Corp 15/05/2024	48,938	0.03	154,000	2.396% Aptiv PLC / Aptiv Corp 18/02/2025	146,616	0.08
100,000	2.400% American Tower Corp 15/03/2025	94,861	0.05	100,000	4.250% Ares Capital Corp 01/03/2025	94,569	0.05
100,000	1.300% American Tower Corp 15/09/2025	91,698	0.05	270,000	3.250% Ares Capital Corp 15/07/2025	247,533	0.14
50,000	3.850% American Water Capital Corp 01/03/2024	49,290	0.03	50,000	3.250% Arrow Electronics Inc 08/09/2024	48,605	0.03
80,000	3.400% American Water Capital Corp 01/03/2025	77,994	0.04	70,000	4.650% Aspen Insurance Holdings Ltd 15/11/2023	69,453	0.04
50,000	4.000% Ameriprise Financial Inc 15/10/2023	49,609	0.03	50,000	5.000% Assured Guaranty US Holdings Inc 01/07/2024	49,722	0.03
50,000	3.700% Ameriprise Financial Inc 15/10/2024	48,940	0.03	200,000	0.700% Astrazeneca Finance LLC 28/05/2024	191,226	0.11
100,000	3.000% Ameriprise Financial Inc 02/04/2025	96,338	0.05	100,000	0.300% AstraZeneca PLC 26/05/2023	99,277	0.05
30,000	3.400% AmerisourceBergen Corp 15/05/2024	29,431	0.02	80,000	3.500% AstraZeneca PLC 17/08/2023	79,414	0.04
125,000	2.250% Amgen Inc 19/08/2023	123,456	0.07	280,000	3.375% AstraZeneca PLC 16/11/2025	274,501	0.15
150,000	3.625% Amgen Inc 22/05/2024	147,895	0.08	410,000	0.900% AT&T Inc 25/03/2024	392,382	0.22
50,000	1.900% Amgen Inc 21/02/2025	47,526	0.03	210,000	1.700% AT&T Inc 25/03/2026	192,744	0.11
200,000	5.250% Amgen Inc 02/03/2025	202,230	0.11	100,000	3.700% Australia & New Zealand Banking Group Ltd/New York NY 16/11/2025	97,527	0.05
100,000	3.125% Amgen Inc 01/05/2025	97,071	0.05	100,000	5.088% Australia & New Zealand Banking Group Ltd/New York NY 08/12/2025	100,871	0.06
170,000	2.950% Analog Devices Inc 01/04/2025	164,347	0.09	100,000	3.375% Automatic Data Processing Inc 15/09/2025	98,096	0.05
400,000	3.650% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2026	392,548	0.22	100,000	4.500% AutoNation Inc 01/10/2025	97,570	0.05
30,000	4.000% Aon Global Ltd 27/11/2023	29,654	0.02	40,000	3.125% AutoZone Inc 15/07/2023	39,730	0.02
100,000	3.500% Aon Global Ltd 14/06/2024	98,157	0.05	150,000	3.625% AutoZone Inc 15/04/2025	146,226	0.08
50,000	3.400% Appalachian Power Co 01/06/2025	48,436	0.03	100,000	4.200% AvalonBay Communities Inc 15/12/2023	99,205	0.05
525,000	2.400% Apple Inc 03/05/2023	523,981	0.29	100,000	3.450% AvalonBay Communities Inc 01/06/2025	96,537	0.05
375,000	0.750% Apple Inc 11/05/2023	373,466	0.21	140,000	3.200% Avangrid Inc 15/04/2025	134,236	0.07
70,000	3.000% Apple Inc 09/02/2024	69,184	0.04	70,000	0.850% Avery Dennison Corp 15/08/2024	66,135	0.04
				140,000	3.875% Baidu Inc 29/09/2023	139,111	0.08
				100,000	4.375% Baidu Inc 14/05/2024	99,241	0.05
				160,000	3.350% Baltimore Gas and Electric Co 01/07/2023	159,118	0.09
				100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 18/09/2023	97,757	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
200,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	180,874	0.10	200,000	4.250% Bank of Montreal 14/09/2024	197,514	0.11
100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	98,793	0.05	185,000	1.500% Bank of Montreal 10/01/2025	173,967	0.10
100,000	0.000% Banco Santander SA 12/04/2023	99,961	0.06	260,000	1.850% Bank of Montreal 01/05/2025	243,620	0.13
200,000	3.892% Banco Santander SA 24/05/2024	195,866	0.11	270,000	3.700% Bank of Montreal 07/06/2025	262,472	0.14
200,000	2.706% Banco Santander SA 27/06/2024	193,192	0.11	200,000	0.949% Bank of Montreal 22/01/2027	178,656	0.10
150,000	0.701% Banco Santander SA 30/06/2024	147,897	0.08	90,000	4.338% Bank of Montreal 05/10/2028	88,814	0.05
200,000	3.496% Banco Santander SA 24/03/2025	192,154	0.11	180,000	3.450% Bank of New York Mellon Corp 11/08/2023	178,762	0.10
200,000	2.746% Banco Santander SA 28/05/2025	188,192	0.10	100,000	2.200% Bank of New York Mellon Corp 16/08/2023	98,957	0.05
100,000	5.179% Banco Santander SA 19/11/2025	98,009	0.05	210,000	0.350% Bank of New York Mellon Corp 07/12/2023	202,761	0.11
200,000	1.849% Banco Santander SA 25/03/2026	179,126	0.10	160,000	0.500% Bank of New York Mellon Corp 26/04/2024	152,250	0.08
290,000	4.100% Bank of America Corp 24/07/2023	288,796	0.16	190,000	2.100% Bank of New York Mellon Corp 24/10/2024	181,872	0.10
150,000	4.125% Bank of America Corp 22/01/2024	149,046	0.08	150,000	1.600% Bank of New York Mellon Corp 24/04/2025	139,933	0.08
320,000	4.000% Bank of America Corp 01/04/2024	316,256	0.17	100,000	3.350% Bank of New York Mellon Corp 25/04/2025	96,759	0.05
80,000	0.523% Bank of America Corp 14/06/2024	79,130	0.04	210,000	3.430% Bank of New York Mellon Corp 13/06/2025	205,540	0.11
300,000	3.864% Bank of America Corp 23/07/2024	298,227	0.16	200,000	4.414% Bank of New York Mellon Corp 24/07/2026	197,778	0.11
220,000	4.200% Bank of America Corp 26/08/2024	216,478	0.12	240,000	1.625% Bank of Nova Scotia 01/05/2023	239,239	0.13
300,000	0.810% Bank of America Corp 24/10/2024	291,624	0.16	50,000	0.550% Bank of Nova Scotia 15/09/2023	48,919	0.03
340,000	4.000% Bank of America Corp 22/01/2025	332,921	0.18	100,000	3.400% Bank of Nova Scotia 11/02/2024	98,170	0.05
110,000	1.843% Bank of America Corp 04/02/2025	106,699	0.06	60,000	2.440% Bank of Nova Scotia 11/03/2024	58,348	0.03
260,000	3.458% Bank of America Corp 15/03/2025	254,530	0.14	250,000	0.700% Bank of Nova Scotia 15/04/2024	238,925	0.13
350,000	3.950% Bank of America Corp 21/04/2025	339,178	0.19	200,000	0.650% Bank of Nova Scotia 31/07/2024	188,628	0.10
220,000	0.976% Bank of America Corp 22/04/2025	209,605	0.12	100,000	5.250% Bank of Nova Scotia 06/12/2024	100,232	0.06
170,000	3.841% Bank of America Corp 25/04/2025	166,843	0.09	240,000	1.450% Bank of Nova Scotia 10/01/2025	225,089	0.12
50,000	3.875% Bank of America Corp 01/08/2025	48,883	0.03	200,000	2.200% Bank of Nova Scotia 03/02/2025	190,134	0.10
210,000	0.981% Bank of America Corp 25/09/2025	196,125	0.11	300,000	3.450% Bank of Nova Scotia 11/04/2025	290,985	0.16
320,000	3.093% Bank of America Corp 01/10/2025	308,144	0.17	100,000	4.500% Bank of Nova Scotia 16/12/2025	98,004	0.05
300,000	2.456% Bank of America Corp 22/10/2025	285,783	0.16	100,000	3.750% Barclays Bank PLC 15/05/2024	97,847	0.05
200,000	1.530% Bank of America Corp 06/12/2025	187,386	0.10	100,000	4.338% Barclays PLC 16/05/2024	99,777	0.05
400,000	3.366% Bank of America Corp 23/01/2026	384,748	0.21	200,000	4.375% Barclays PLC 11/09/2024	192,826	0.11
120,000	2.015% Bank of America Corp 13/02/2026	112,496	0.06	210,000	1.007% Barclays PLC 10/12/2024	202,543	0.11
80,000	4.450% Bank of America Corp 03/03/2026	78,337	0.04	250,000	3.650% Barclays PLC 16/03/2025	238,532	0.13
230,000	3.384% Bank of America Corp 02/04/2026	220,724	0.12	200,000	3.932% Barclays PLC 07/05/2025	194,618	0.11
240,000	1.319% Bank of America Corp 19/06/2026	219,360	0.12	200,000	4.375% Barclays PLC 12/01/2026	193,662	0.11
70,000	4.827% Bank of America Corp 22/07/2026	69,162	0.04	210,000	2.852% Barclays PLC 07/05/2026	196,234	0.11
400,000	1.197% Bank of America Corp 24/10/2026	359,392	0.20	100,000	5.304% Barclays PLC 09/08/2026	98,029	0.05
400,000	5.080% Bank of America Corp 20/01/2027	399,132	0.22	200,000	7.325% Barclays PLC 02/11/2026	205,678	0.11
180,000	1.658% Bank of America Corp 11/03/2027	162,841	0.09	290,000	3.222% BAT Capital Corp 15/08/2024	281,544	0.16
100,000	0.400% Bank of Montreal 15/09/2023	97,691	0.05				
100,000	3.300% Bank of Montreal 05/02/2024	98,239	0.05				
180,000	2.150% Bank of Montreal 08/03/2024	174,683	0.10				
100,000	2.500% Bank of Montreal 28/06/2024	96,698	0.05				
100,000	0.625% Bank of Montreal 09/07/2024	94,513	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
110,000	2.789% BAT Capital Corp 06/09/2024	106,056	0.06	70,000	3.800% Boston Properties LP 01/02/2024	67,692	0.04
100,000	4.000% Baxalta Inc 23/06/2025	97,900	0.05	100,000	3.200% Boston Properties LP 15/01/2025	92,822	0.05
50,000	0.868% Baxter International Inc 01/12/2023	48,549	0.03	50,000	3.450% Boston Scientific Corp 01/03/2024	49,153	0.03
200,000	1.322% Baxter International Inc 29/11/2024	188,212	0.10	100,000	3.796% BP Capital Markets America Inc 21/09/2025	99,277	0.05
146,000	3.363% Becton Dickinson and Co 06/06/2024	143,315	0.08	100,000	3.410% BP Capital Markets America Inc 11/02/2026	97,418	0.05
50,000	3.734% Becton Dickinson and Co 15/12/2024	48,979	0.03	350,000	4.000% BPCE SA 15/04/2024	343,595	0.19
130,000	0.750% Bell Telephone Co of Canada or Bell Canada 17/03/2024	124,240	0.07	200,000	0.537% Bristol-Myers Squibb Co 13/11/2023	194,518	0.11
160,000	3.750% Berkshire Hathaway Energy Co 15/11/2023	158,536	0.09	300,000	2.900% Bristol-Myers Squibb Co 26/07/2024	294,168	0.16
230,000	4.050% Berkshire Hathaway Energy Co 15/04/2025	228,882	0.13	100,000	0.750% Bristol-Myers Squibb Co 13/11/2025	91,554	0.05
180,000	3.125% Berkshire Hathaway Inc 15/03/2026	175,176	0.10	150,000	4.500% British Telecommunications PLC 04/12/2023	149,011	0.08
100,000	1.570% Berry Global Inc 15/01/2026	90,850	0.05	100,000	3.650% Brixmor Operating Partnership LP 15/06/2024	96,921	0.05
60,000	5.375% BGC Partners Inc 24/07/2023	59,759	0.03	50,000	3.625% Broadcom Corp / Broadcom Cayman Finance Ltd 15/01/2024	49,375	0.03
125,000	3.750% BGC Partners Inc 01/10/2024	119,782	0.07	100,000	3.625% Broadcom Inc 15/10/2024	97,400	0.05
130,000	3.850% BHP Billiton Finance USA Ltd 30/09/2023	129,150	0.07	130,000	3.150% Broadcom Inc 15/11/2025	124,596	0.07
100,000	6.420% BHP Billiton Finance USA Ltd 01/03/2026	104,625	0.06	70,000	4.000% Brookfield Corp 15/01/2025	68,704	0.04
250,000	4.050% Biogen Inc 15/09/2025	244,295	0.13	130,000	4.000% Brookfield Finance Inc 01/04/2024	127,774	0.07
80,000	1.037% Black Hills Corp 23/08/2024	75,414	0.04	80,000	0.850% Brunswick Corp/DE 18/08/2024	74,841	0.04
90,000	3.500% BlackRock Inc 18/03/2024	88,775	0.05	150,000	1.630% Bunge Ltd Finance Corp 17/08/2025	138,760	0.08
160,000	1.750% Blackstone Private Credit Fund 15/09/2024	148,682	0.08	250,000	3.850% Burlington Northern Santa Fe LLC 01/09/2023	248,970	0.14
190,000	2.350% Blackstone Private Credit Fund 22/11/2024	176,356	0.10	100,000	3.400% Burlington Northern Santa Fe LLC 01/09/2024	98,216	0.05
50,000	4.700% Blackstone Private Credit Fund 24/03/2025	47,750	0.03	200,000	3.950% Campbell Soup Co 15/03/2025	196,418	0.11
100,000	3.625% Blackstone Secured Lending Fund 15/01/2026	90,776	0.05	190,000	0.450% Canadian Imperial Bank of Commerce 22/06/2023	187,828	0.10
100,000	4.250% BNP Paribas SA 15/10/2024	97,071	0.05	90,000	0.950% Canadian Imperial Bank of Commerce 23/06/2023	89,129	0.05
50,000	4.950% Boardwalk Pipelines LP 15/12/2024	49,694	0.03	100,000	3.500% Canadian Imperial Bank of Commerce 13/09/2023	99,058	0.05
270,000	4.508% Boeing Co 01/05/2023	269,725	0.15	50,000	0.500% Canadian Imperial Bank of Commerce 14/12/2023	48,430	0.03
90,000	1.950% Boeing Co 01/02/2024	87,473	0.05	120,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	117,262	0.06
290,000	1.433% Boeing Co 04/02/2024	280,291	0.15	100,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	95,092	0.05
150,000	2.800% Boeing Co 01/03/2024	146,152	0.08	290,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	280,624	0.15
60,000	2.850% Boeing Co 30/10/2024	58,010	0.03	60,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	58,508	0.03
570,000	4.875% Boeing Co 01/05/2025	568,877	0.31				
100,000	2.750% Boeing Co 01/02/2026	94,742	0.05				
500,000	2.196% Boeing Co 04/02/2026	463,805	0.26				
200,000	3.125% Boston Properties LP 01/09/2023	195,952	0.11				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
30,000	2.950% Canadian National Railway Co 21/11/2024	29,179	0.02	150,000	3.400% Caterpillar Inc 15/05/2024	148,347	0.08
100,000	3.900% Canadian Natural Resources Ltd 01/02/2025	97,896	0.05	50,000	5.500% CDW LLC / CDW Finance Corp 01/12/2024	49,916	0.03
50,000	2.050% Canadian Natural Resources Ltd 15/07/2025	46,851	0.03	130,000	4.125% CDW LLC / CDW Finance Corp 01/05/2025	126,902	0.07
215,000	1.350% Canadian Pacific Railway Co 02/12/2024	202,655	0.11	150,000	3.500% Celanese US Holdings LLC 08/05/2024	146,547	0.08
85,000	2.600% Capital One Financial Corp 11/05/2023	84,555	0.05	120,000	5.900% Celanese US Holdings LLC 05/07/2024	120,056	0.07
130,000	3.900% Capital One Financial Corp 29/01/2024	127,578	0.07	210,000	6.050% Celanese US Holdings LLC 15/03/2025	211,216	0.12
70,000	3.750% Capital One Financial Corp 24/04/2024	68,302	0.04	100,000	4.500% Celulosa Arauco y Constitucion SA 01/08/2024	98,162	0.05
270,000	3.300% Capital One Financial Corp 30/10/2024	258,050	0.14	95,000	0.750% Charles Schwab Corp 18/03/2024	90,449	0.05
190,000	1.343% Capital One Financial Corp 06/12/2024	183,259	0.10	100,000	3.750% Charles Schwab Corp 01/04/2024	98,224	0.05
150,000	4.166% Capital One Financial Corp 09/05/2025	145,288	0.08	100,000	3.000% Charles Schwab Corp 10/03/2025	94,968	0.05
300,000	4.200% Capital One Financial Corp 29/10/2025	280,488	0.15	150,000	4.200% Charles Schwab Corp 24/03/2025	146,202	0.08
295,000	4.985% Capital One Financial Corp 24/07/2026	284,235	0.16	185,000	3.850% Charles Schwab Corp 21/05/2025	177,890	0.10
180,000	3.079% Cardinal Health Inc 15/06/2024	175,903	0.10	200,000	4.500% Charter Communications Operating LLC / Charter Communications Operating Capital 01/02/2024	197,914	0.11
150,000	0.550% Carlisle Cos Inc 01/09/2023	146,830	0.08	500,000	4.908% Charter Communications Operating LLC / Charter Communications Operating Capital 23/07/2025	494,490	0.27
140,000	2.242% Carrier Global Corp 15/02/2025	133,644	0.07	240,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	241,745	0.13
100,000	0.650% Caterpillar Financial Services Corp 07/07/2023	98,849	0.05	170,000	1.141% Chevron Corp 11/05/2023	169,267	0.09
100,000	0.450% Caterpillar Financial Services Corp 14/09/2023	97,805	0.05	300,000	1.554% Chevron Corp 11/05/2025	282,960	0.16
50,000	3.650% Caterpillar Financial Services Corp 07/12/2023	49,471	0.03	50,000	0.426% Chevron USA Inc 11/08/2023	49,151	0.03
170,000	0.450% Caterpillar Financial Services Corp 17/05/2024	162,324	0.09	100,000	3.900% Chevron USA Inc 15/11/2024	99,611	0.05
50,000	2.850% Caterpillar Financial Services Corp 17/05/2024	49,013	0.03	100,000	0.687% Chevron USA Inc 12/08/2025	91,739	0.05
100,000	3.300% Caterpillar Financial Services Corp 09/06/2024	98,422	0.05	100,000	3.350% Chubb INA Holdings Inc 15/05/2024	98,365	0.05
100,000	0.600% Caterpillar Financial Services Corp 13/09/2024	94,620	0.05	100,000	3.150% Chubb INA Holdings Inc 15/03/2025	97,436	0.05
210,000	2.150% Caterpillar Financial Services Corp 08/11/2024	202,553	0.11	25,000	3.000% Cigna Group 15/07/2023	24,806	0.01
200,000	4.900% Caterpillar Financial Services Corp 17/01/2025	201,466	0.11	84,000	3.750% Cigna Group 15/07/2023	83,583	0.05
150,000	3.400% Caterpillar Financial Services Corp 13/05/2025	146,979	0.08	50,000	0.613% Cigna Group 15/03/2024	47,829	0.03
220,000	3.650% Caterpillar Financial Services Corp 12/08/2025	216,082	0.12	250,000	3.250% Cigna Group 15/04/2025	242,320	0.13
100,000	0.800% Caterpillar Financial Services Corp 13/11/2025	91,299	0.05	370,000	4.125% Cigna Group 15/11/2025	364,298	0.20
				310,000	1.250% Cigna Group 15/03/2026	280,851	0.15
				80,000	3.450% Cintas Corp No 2 01/05/2025	78,143	0.04
				50,000	2.200% Cisco Systems Inc 20/09/2023	49,400	0.03
				100,000	3.625% Cisco Systems Inc 04/03/2024	98,943	0.05
				150,000	3.650% Citibank NA 23/01/2024	147,876	0.08
				150,000	3.500% Citigroup Inc 15/05/2023	149,718	0.08
				100,000	4.044% Citigroup Inc 01/06/2024	99,701	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
70,000	4.000% Citigroup Inc 05/08/2024	68,787	0.04	130,000	2.760% CommonSpirit Health 01/10/2024	125,957	0.07
310,000	0.776% Citigroup Inc 30/10/2024	301,314	0.17	150,000	5.316% Commonwealth Bank of Australia/New York NY 13/03/2026	152,662	0.08
100,000	3.875% Citigroup Inc 26/03/2025	96,898	0.05	150,000	4.300% Conagra Brands Inc 01/05/2024	148,573	0.08
380,000	3.352% Citigroup Inc 24/04/2025	370,538	0.20	150,000	4.600% Conagra Brands Inc 01/11/2025	148,602	0.08
25,000	3.300% Citigroup Inc 27/04/2025	24,127	0.01	120,000	2.125% ConocoPhillips Co 08/03/2024	116,773	0.06
300,000	0.981% Citigroup Inc 01/05/2025	285,276	0.16	100,000	2.400% ConocoPhillips Co 07/03/2025	95,983	0.05
220,000	4.140% Citigroup Inc 24/05/2025	216,302	0.12	50,000	0.650% Consolidated Edison Inc 01/12/2023	48,524	0.03
180,000	4.400% Citigroup Inc 10/06/2025	272,913	0.15	25,000	3.600% Constellation Brands Inc 09/05/2024	24,639	0.01
150,000	5.500% Citigroup Inc 13/09/2025	149,866	0.08	160,000	4.400% Constellation Brands Inc 15/11/2025	157,902	0.09
200,000	1.281% Citigroup Inc 03/11/2025	186,786	0.10	120,000	3.250% Constellation Energy Generation LLC 01/06/2025	115,808	0.06
70,000	3.700% Citigroup Inc 12/01/2026	67,827	0.04	65,000	0.350% Consumers Energy Co 01/06/2023	64,447	0.04
285,000	2.014% Citigroup Inc 25/01/2026	268,436	0.15	50,000	3.800% Continental Resources Inc/OK 01/06/2024	48,977	0.03
200,000	3.290% Citigroup Inc 17/03/2026	192,066	0.11	50,000	4.625% Cooperatieve Rabobank UA 01/12/2023	49,842	0.03
510,000	3.106% Citigroup Inc 08/04/2026	487,647	0.27	150,000	4.375% Cooperatieve Rabobank UA 04/08/2025	145,167	0.08
400,000	5.610% Citigroup Inc 29/09/2026	402,380	0.22	150,000	0.375% Cooperatieve Rabobank UA/NY 12/01/2024	144,093	0.08
420,000	1.122% Citigroup Inc 28/01/2027	375,211	0.21	184,000	3.875% Cooperatieve Rabobank UA/NY 22/08/2024	181,198	0.10
50,000	2.250% Citizens Bank NA/Providence RI 28/04/2025	44,793	0.02	100,000	1.375% Cooperatieve Rabobank UA/NY 10/01/2025	93,967	0.05
100,000	4.119% Citizens Bank NA/Providence RI 23/05/2025	94,159	0.05	100,000	3.375% Cooperatieve Rabobank UA/NY 21/05/2025	96,373	0.05
100,000	6.064% Citizens Bank NA/Providence RI 24/10/2025	94,177	0.05	150,000	3.500% Corebridge Financial Inc 04/04/2025	144,270	0.08
100,000	5.500% Cleveland Electric Illuminating Co 15/08/2024	100,626	0.06	80,000	2.750% Costco Wholesale Corp 18/05/2024	78,303	0.04
70,000	3.000% CME Group Inc 15/03/2025	67,826	0.04	50,000	0.780% Credit Agricole Corporate & Investment Bank SA 28/06/2024	47,264	0.03
100,000	3.950% CNA Financial Corp 15/05/2024	98,658	0.05	170,000	1.000% Credit Suisse AG/New York NY 05/05/2023	168,302	0.09
80,000	1.950% CNH Industrial Capital LLC 02/07/2023	79,160	0.04	100,000	0.520% Credit Suisse AG/New York NY 09/08/2023	96,967	0.05
100,000	5.450% CNH Industrial Capital LLC 14/10/2025	101,212	0.06	150,000	0.495% Credit Suisse AG/New York NY 02/02/2024	141,477	0.08
100,000	4.500% CNH Industrial NV 15/08/2023	99,455	0.05	240,000	4.750% Credit Suisse AG/New York NY 09/08/2024	231,850	0.13
50,000	5.250% CNO Financial Group Inc 30/05/2025	49,361	0.03	300,000	3.625% Credit Suisse AG/New York NY 09/09/2024	286,713	0.16
150,000	1.750% Coca-Cola Co 06/09/2024	145,555	0.08	190,000	3.700% Credit Suisse AG/New York NY 21/02/2025	180,352	0.10
170,000	3.100% Colgate-Palmolive Co 15/08/2025	165,758	0.09				
120,000	4.500% Columbia Pipeline Group Inc 01/06/2025	118,687	0.07				
150,000	3.700% Comcast Corp 15/04/2024	148,260	0.08				
290,000	3.375% Comcast Corp 15/02/2025	284,423	0.16				
110,000	3.375% Comcast Corp 15/08/2025	107,488	0.06				
420,000	3.950% Comcast Corp 15/10/2025	415,237	0.23				
30,000	5.250% Comcast Corp 07/11/2025	30,664	0.02				
100,000	3.150% Comcast Corp 01/03/2026	96,999	0.05				
129,000	2.500% Comerica Bank 23/07/2024	118,465	0.07				
125,000	4.000% Comerica Bank 27/07/2025	102,277	0.06				
70,000	3.700% Comerica Inc 31/07/2023	67,409	0.04				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
180,000	2.950% Credit Suisse AG/New York NY 09/04/2025	167,247	0.09	150,000	2.450% Discover Bank 12/09/2024	142,144	0.08
200,000	3.800% Credit Suisse Group AG 09/06/2023	195,338	0.11	190,000	3.750% Discover Financial Services 04/03/2025	180,215	0.10
350,000	3.750% Credit Suisse Group AG 26/03/2025	322,472	0.18	100,000	3.900% Discovery Communications LLC 15/11/2024	97,375	0.05
130,000	3.150% Crown Castle Inc 15/07/2023	129,142	0.07	70,000	3.950% Discovery Communications LLC 15/06/2025	67,420	0.04
50,000	3.200% Crown Castle Inc 01/09/2024	48,616	0.03	60,000	4.250% Dollar General Corp 20/09/2024	59,334	0.03
50,000	1.350% Crown Castle Inc 15/07/2025	46,102	0.03	100,000	4.150% Dollar General Corp 01/11/2025	98,430	0.05
170,000	3.400% CSX Corp 01/08/2024	166,328	0.09	150,000	4.000% Dollar Tree Inc 15/05/2025	147,118	0.08
100,000	3.375% CVS Health Corp 12/08/2024	98,040	0.05	145,000	3.071% Dominion Energy Inc 15/08/2024	140,940	0.08
280,000	2.625% CVS Health Corp 15/08/2024	271,888	0.15	70,000	3.300% Dominion Energy Inc 15/03/2025	67,558	0.04
60,000	4.100% CVS Health Corp 25/03/2025	59,585	0.03	80,000	3.900% Dominion Energy Inc 01/10/2025	78,168	0.04
312,000	3.875% CVS Health Corp 20/07/2025	306,403	0.17	180,000	2.600% DR Horton Inc 15/10/2025	168,439	0.09
120,000	5.375% DCP Midstream Operating LP 15/07/2025	119,620	0.07	140,000	2.529% DTE Energy Co 01/10/2024	134,723	0.07
180,000	2.750% Deere & Co 15/04/2025	174,490	0.10	170,000	4.220% DTE Energy Co 01/11/2024	168,240	0.09
135,000	5.450% Dell International LLC / EMC Corp 15/06/2023	134,957	0.07	100,000	1.050% DTE Energy Co 01/06/2025	91,852	0.05
150,000	4.000% Dell International LLC / EMC Corp 15/07/2024	147,846	0.08	50,000	3.950% Duke Energy Corp 15/10/2023	49,599	0.03
50,000	5.850% Dell International LLC / EMC Corp 15/07/2025	50,824	0.03	90,000	3.750% Duke Energy Corp 15/04/2024	88,968	0.05
10,000	3.204% Delta Air Lines 2019-1 Class AA Pass Through Trust 25/10/2025	9,784	0.01	50,000	0.900% Duke Energy Corp 15/09/2025	45,482	0.03
150,000	4.500% Deutsche Bank AG 01/04/2025	137,716	0.08	50,000	5.000% Duke Energy Corp 08/12/2025	50,413	0.03
230,000	0.898% Deutsche Bank AG/New York NY 28/05/2024	216,032	0.12	180,000	3.800% Duke Energy Ohio Inc 01/09/2023	178,369	0.10
50,000	3.700% Deutsche Bank AG/New York NY 30/05/2024	47,487	0.03	120,000	4.493% DuPont de Nemours Inc 15/11/2025	119,905	0.07
510,000	2.222% Deutsche Bank AG/New York NY 18/09/2024	496,046	0.27	140,000	2.500% Eastern Energy Gas Holdings LLC 15/11/2024	134,861	0.07
70,000	4.162% Deutsche Bank AG/New York NY 13/05/2025	66,933	0.04	100,000	3.800% Eastman Chemical Co 15/03/2025	97,526	0.05
200,000	3.961% Deutsche Bank AG/New York NY 26/11/2025	189,080	0.10	20,000	3.625% Eaton Vance Corp 15/06/2023	19,924	0.01
150,000	6.119% Deutsche Bank AG/New York NY 14/07/2026	145,558	0.08	140,000	3.450% eBay Inc 01/08/2024	137,171	0.08
350,000	2.129% Deutsche Bank AG/New York NY 24/11/2026	301,171	0.17	150,000	4.828% eBay Inc 11/03/2025	141,883	0.08
100,000	5.850% Devon Energy Corp 15/12/2025	101,606	0.06	50,000	0.900% Ecolab Inc 15/12/2023	48,480	0.03
170,000	2.200% DH Europe Finance II Sarl 15/11/2024	163,214	0.09	100,000	3.550% Edison International 15/11/2024	97,117	0.05
50,000	3.500% Diageo Capital PLC 18/09/2023	49,560	0.03	70,000	4.950% Edison International 15/04/2025	69,533	0.04
100,000	2.125% Diageo Capital PLC 24/10/2024	96,038	0.05	130,000	3.500% Elevance Health Inc 15/08/2024	127,361	0.07
200,000	1.375% Diageo Capital PLC 29/09/2025	184,802	0.10	50,000	3.350% Elevance Health Inc 01/12/2024	48,832	0.03
50,000	5.200% Diageo Capital PLC 24/10/2025	50,688	0.03	130,000	2.375% Elevance Health Inc 15/01/2025	124,504	0.07
130,000	4.200% Discover Bank 08/08/2023	129,005	0.07	100,000	5.350% Elevance Health Inc 15/10/2025	101,369	0.06
				100,000	5.000% Eli Lilly & Co 27/02/2026	100,861	0.06
				40,000	0.833% Emera US Finance LP 15/06/2024	37,772	0.02
				130,000	5.875% Enbridge Energy Partners LP 15/10/2025	132,788	0.07
				100,000	4.000% Enbridge Inc 01/10/2023	99,135	0.05
				100,000	3.500% Enbridge Inc 10/06/2024	97,891	0.05
				70,000	2.500% Enbridge Inc 14/02/2025	67,042	0.04

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
50,000	4.250% Enel Generacion Chile SA 15/04/2024	49,422	0.03	100,000	4.500% Fidelity National Information Services Inc 15/07/2025	98,800	0.05
70,000	4.200% Energy Transfer LP 15/09/2023	69,582	0.04	50,000	4.300% Fifth Third Bancorp 16/01/2024	48,838	0.03
150,000	5.875% Energy Transfer LP 15/01/2024	149,968	0.08	100,000	3.650% Fifth Third Bancorp 25/01/2024	97,592	0.05
60,000	4.250% Energy Transfer LP 01/04/2024	59,235	0.03	180,000	2.375% Fifth Third Bancorp 28/01/2025	167,236	0.09
150,000	4.500% Energy Transfer LP 15/04/2024	148,261	0.08	250,000	5.852% Fifth Third Bank NA 27/10/2025	246,992	0.14
120,000	3.900% Energy Transfer LP 15/05/2024	117,550	0.06	100,000	3.850% Fifth Third Bank NA 15/03/2026	91,342	0.05
100,000	4.050% Energy Transfer LP 15/03/2025	98,103	0.05	110,000	3.550% First Horizon Corp 26/05/2023	108,943	0.06
155,000	2.900% Energy Transfer LP 15/05/2025	147,741	0.08	50,000	3.929% First-Citizens Bank & Trust Co 19/06/2024	48,713	0.03
100,000	4.750% Energy Transfer LP 15/01/2026	98,844	0.05	175,000	3.800% Fiserv Inc 01/10/2023	173,378	0.10
50,000	0.900% Entergy Corp 15/09/2025	45,084	0.02	190,000	2.750% Fiserv Inc 01/07/2024	184,403	0.10
30,000	4.050% Entergy Louisiana LLC 01/09/2023	29,782	0.02	100,000	3.850% Fiserv Inc 01/06/2025	97,913	0.05
131,000	0.620% Entergy Louisiana LLC 17/11/2023	127,056	0.07	100,000	4.750% Flex Ltd 15/06/2025	98,351	0.05
210,000	0.950% Entergy Louisiana LLC 01/10/2024	197,885	0.11	50,000	3.250% Florida Power & Light Co 01/06/2024	49,176	0.03
100,000	3.900% Enterprise Products Operating LLC 15/02/2024	98,815	0.05	250,000	2.850% Florida Power & Light Co 01/04/2025	242,537	0.13
130,000	3.750% Enterprise Products Operating LLC 15/02/2025	127,916	0.07	60,000	3.125% Florida Power & Light Co 01/12/2025	58,283	0.03
150,000	5.050% Enterprise Products Operating LLC 10/01/2026	152,133	0.08	50,000	5.150% FNB Corp/PA 25/08/2025	46,505	0.03
100,000	4.150% EOG Resources Inc 15/01/2026	99,222	0.05	20,000	2.875% Fomento Economico Mexicano SAB de CV 10/05/2023	19,943	0.01
165,000	7.875% EQT Corp 01/02/2025	166,010	0.09	180,000	4.000% Fortune Brands Innovations Inc 21/09/2023	178,747	0.10
100,000	2.600% Equifax Inc 01/12/2024	95,530	0.05	180,000	4.030% Fox Corp 25/01/2024	178,029	0.10
220,000	2.625% Equinix Inc 18/11/2024	211,926	0.12	50,000	2.850% Franklin Resources Inc 30/03/2025	47,152	0.03
100,000	1.000% Equinix Inc 15/09/2025	90,554	0.05	50,000	4.625% FS KKR Capital Corp 15/07/2024	48,282	0.03
150,000	3.900% Equitable Holdings Inc 20/04/2023	149,934	0.08	50,000	1.650% FS KKR Capital Corp 12/10/2024	46,026	0.03
150,000	3.875% Essex Portfolio LP 01/05/2024	147,604	0.08	80,000	4.125% FS KKR Capital Corp 01/02/2025	75,938	0.04
160,000	2.450% Evergy Inc 15/09/2024	153,571	0.08	50,000	3.400% FS KKR Capital Corp 15/01/2026	45,041	0.02
50,000	4.200% Eversource Energy 27/06/2024	49,463	0.03	100,000	5.550% GE HealthCare Technologies Inc 15/11/2024	100,604	0.06
100,000	2.900% Eversource Energy 01/10/2024	96,603	0.05	200,000	5.600% GE HealthCare Technologies Inc 15/11/2025	202,482	0.11
35,000	3.150% Eversource Energy 15/01/2025	33,954	0.02	110,000	3.375% General Dynamics Corp 15/05/2023	109,774	0.06
50,000	0.800% Eversource Energy 15/08/2025	45,470	0.03	140,000	3.250% General Dynamics Corp 01/04/2025	136,291	0.08
100,000	3.950% Exelon Corp 15/06/2025	97,889	0.05	46,000	3.500% General Dynamics Corp 15/05/2025	45,101	0.02
280,000	1.571% Exxon Mobil Corp 15/04/2023	279,563	0.15	210,000	3.650% General Mills Inc 15/02/2024	206,961	0.11
50,000	3.176% Exxon Mobil Corp 15/03/2024	49,227	0.03	370,000	6.125% General Motors Co 01/10/2025	376,468	0.21
300,000	2.709% Exxon Mobil Corp 06/03/2025	291,210	0.16	100,000	3.700% General Motors Financial Co Inc 09/05/2023	99,786	0.05
410,000	2.992% Exxon Mobil Corp 19/03/2025	398,991	0.22	150,000	4.250% General Motors Financial Co Inc 15/05/2023	149,692	0.08
130,000	3.043% Exxon Mobil Corp 01/03/2026	126,208	0.07				
101,000	3.950% Federal Realty Investment Trust 15/01/2024	99,709	0.05				
80,000	0.600% Fidelity National Information Services Inc 01/03/2024	76,502	0.04				



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
140,000	4.150% General Motors Financial Co Inc 19/06/2023	139,496	0.08	15,000	3.000% Goldman Sachs Group Inc 15/03/2024	14,668	0.01
255,000	1.700% General Motors Financial Co Inc 18/08/2023	251,014	0.14	300,000	3.850% Goldman Sachs Group Inc 08/07/2024	294,894	0.16
100,000	5.100% General Motors Financial Co Inc 17/01/2024	99,694	0.05	170,000	0.657% Goldman Sachs Group Inc 10/09/2024	166,211	0.09
150,000	3.950% General Motors Financial Co Inc 13/04/2024	147,462	0.08	350,000	0.925% Goldman Sachs Group Inc 21/10/2024	340,791	0.19
13,000	3.500% General Motors Financial Co Inc 07/11/2024	12,662	0.01	190,000	5.700% Goldman Sachs Group Inc 01/11/2024	191,433	0.11
220,000	2.900% General Motors Financial Co Inc 26/02/2025	210,300	0.12	200,000	3.500% Goldman Sachs Group Inc 23/01/2025	194,620	0.11
210,000	3.800% General Motors Financial Co Inc 07/04/2025	204,078	0.11	380,000	1.757% Goldman Sachs Group Inc 24/01/2025	368,368	0.20
170,000	2.750% General Motors Financial Co Inc 20/06/2025	161,097	0.09	510,000	3.500% Goldman Sachs Group Inc 01/04/2025	495,241	0.27
300,000	6.050% General Motors Financial Co Inc 10/10/2025	304,995	0.17	173,000	3.750% Goldman Sachs Group Inc 22/05/2025	168,009	0.09
100,000	1.250% General Motors Financial Co Inc 08/01/2026	90,043	0.05	300,000	3.272% Goldman Sachs Group Inc 29/09/2025	290,910	0.16
100,000	3.375% Genpact Luxembourg Sarl 01/12/2024	96,425	0.05	220,000	4.250% Goldman Sachs Group Inc 21/10/2025	213,717	0.12
100,000	1.750% Genuine Parts Co 01/02/2025	94,546	0.05	160,000	0.855% Goldman Sachs Group Inc 12/02/2026	146,382	0.08
170,000	2.100% Georgia Power Co 30/07/2023	168,084	0.09	420,000	1.093% Goldman Sachs Group Inc 09/12/2026	375,896	0.21
50,000	8.000% Georgia-Pacific LLC 15/01/2024	51,058	0.03	150,000	1.431% Goldman Sachs Group Inc 09/03/2027	134,079	0.07
110,000	2.500% Gilead Sciences Inc 01/09/2023	108,732	0.06	90,000	3.375% Golub Capital BDC Inc 15/04/2024	86,488	0.05
25,000	0.750% Gilead Sciences Inc 29/09/2023	24,454	0.01	200,000	3.125% GSK Consumer Healthcare Capital UK PLC 24/03/2025	193,262	0.11
200,000	3.700% Gilead Sciences Inc 01/04/2024	197,648	0.11	100,000	3.000% Hasbro Inc 19/11/2024	96,536	0.05
160,000	3.500% Gilead Sciences Inc 01/02/2025	156,930	0.09	120,000	5.000% HCA Inc 15/03/2024	119,248	0.07
200,000	3.650% Gilead Sciences Inc 01/03/2026	195,858	0.11	480,000	5.375% HCA Inc 01/02/2025	480,158	0.26
120,000	3.625% GlaxoSmithKline Capital Inc 15/05/2025	118,554	0.07	200,000	5.250% HCA Inc 15/04/2025	200,594	0.11
100,000	0.534% GlaxoSmithKline Capital PLC 01/10/2023	97,751	0.05	100,000	0.900% Hershey Co 01/06/2025	92,686	0.05
150,000	3.000% GlaxoSmithKline Capital PLC 01/06/2024	147,012	0.08	120,000	4.450% Hewlett Packard Enterprise Co 02/10/2023	119,284	0.07
120,000	3.750% Global Payments Inc 01/06/2023	119,598	0.07	130,000	1.450% Hewlett Packard Enterprise Co 01/04/2024	125,055	0.07
50,000	4.000% Global Payments Inc 01/06/2023	49,761	0.03	400,000	4.900% Hewlett Packard Enterprise Co 15/10/2025	398,956	0.22
200,000	2.650% Global Payments Inc 15/02/2025	190,342	0.10	270,000	2.700% Home Depot Inc 01/04/2023	270,000	0.15
150,000	3.350% GLP Capital LP / GLP Financing II Inc 01/09/2024	142,947	0.08	120,000	2.700% Home Depot Inc 15/04/2025	116,302	0.06
150,000	2.875% Goldman Sachs BDC Inc 15/01/2026	136,180	0.07	100,000	4.000% Home Depot Inc 15/09/2025	99,454	0.05
100,000	1.217% Goldman Sachs Group Inc 06/12/2023	97,057	0.05	50,000	2.271% Honda Motor Co Ltd 10/03/2025	47,855	0.03
150,000	3.625% Goldman Sachs Group Inc 20/02/2024	147,879	0.08	260,000	2.300% Honeywell International Inc 15/08/2024	252,522	0.14
250,000	4.000% Goldman Sachs Group Inc 03/03/2024	246,222	0.14				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>		
	<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>		
	<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>		
50,000	1.350% Honeywell International Inc 01/06/2025	47,138	0.03	410,000	3.400% Intel Corp 25/03/2025	402,940	0.22
25,000	0.650% Hormel Foods Corp 03/06/2024	23,776	0.01	220,000	3.700% Intel Corp 29/07/2025	216,854	0.12
100,000	3.875% Host Hotels & Resorts LP 01/04/2024	97,673	0.05	150,000	3.650% Intercontinental Exchange Inc 23/05/2025	147,574	0.08
200,000	4.000% Host Hotels & Resorts LP 15/06/2025	192,218	0.11	100,000	3.375% International Business Machines Corp 01/08/2023	99,351	0.05
100,000	2.200% HP Inc 17/06/2025	94,316	0.05	420,000	3.625% International Business Machines Corp 12/02/2024	414,905	0.23
100,000	3.600% HSBC Holdings PLC 25/05/2023	99,658	0.05	350,000	3.000% International Business Machines Corp 15/05/2024	343,549	0.19
200,000	4.250% HSBC Holdings PLC 14/03/2024	194,824	0.11	250,000	4.000% International Business Machines Corp 27/07/2025	247,172	0.14
150,000	3.950% HSBC Holdings PLC 18/05/2024	149,454	0.08	100,000	4.500% International Business Machines Corp 06/02/2026	99,769	0.05
200,000	1.162% HSBC Holdings PLC 22/11/2024	194,052	0.11	40,000	3.200% International Flavors & Fragrances Inc 01/05/2023	39,877	0.02
293,000	3.803% HSBC Holdings PLC 11/03/2025	286,654	0.16	50,000	0.650% Intuit Inc 15/07/2023	49,314	0.03
200,000	0.976% HSBC Holdings PLC 24/05/2025	188,302	0.10	50,000	3.750% Invesco Finance PLC 15/01/2026	48,032	0.03
200,000	4.250% HSBC Holdings PLC 18/08/2025	190,602	0.10	100,000	3.700% IPALCO Enterprises Inc 01/09/2024	97,409	0.05
250,000	2.633% HSBC Holdings PLC 07/11/2025	236,365	0.13	180,000	3.500% J M Smucker Co 15/03/2025	175,678	0.10
150,000	4.180% HSBC Holdings PLC 09/12/2025	145,614	0.08	30,000	0.391% J Paul Getty Trust 01/01/2024	28,983	0.02
250,000	4.300% HSBC Holdings PLC 08/03/2026	244,252	0.13	100,000	3.875% JB Hunt Transport Services Inc 01/03/2026	98,165	0.05
240,000	2.999% HSBC Holdings PLC 10/03/2026	227,570	0.13	60,000	3.450% John Deere Capital Corp 07/06/2023	59,829	0.03
170,000	1.645% HSBC Holdings PLC 18/04/2026	155,332	0.09	50,000	0.700% John Deere Capital Corp 05/07/2023	49,398	0.03
400,000	2.099% HSBC Holdings PLC 04/06/2026	367,552	0.20	100,000	0.900% John Deere Capital Corp 10/01/2024	96,848	0.05
300,000	4.292% HSBC Holdings PLC 12/09/2026	287,070	0.16	150,000	0.450% John Deere Capital Corp 17/01/2024	145,303	0.08
250,000	7.336% HSBC Holdings PLC 03/11/2026	260,135	0.14	150,000	0.450% John Deere Capital Corp 07/06/2024	142,842	0.08
100,000	3.750% HSBC USA Inc 24/05/2024	97,693	0.05	20,000	3.350% John Deere Capital Corp 12/06/2024	19,699	0.01
200,000	0.650% Humana Inc 03/08/2023	197,180	0.11	200,000	2.050% John Deere Capital Corp 09/01/2025	192,832	0.11
100,000	4.500% Humana Inc 01/04/2025	99,364	0.05	200,000	1.250% John Deere Capital Corp 10/01/2025	189,502	0.10
70,000	2.625% Huntington Bancshares Inc/OH 06/08/2024	65,502	0.04	80,000	2.125% John Deere Capital Corp 07/03/2025	76,620	0.04
130,000	4.000% Huntington Bancshares Inc/OH 15/05/2025	122,635	0.07	220,000	3.450% John Deere Capital Corp 13/03/2025	216,445	0.12
200,000	3.844% Huntington Ingalls Industries Inc 01/05/2025	195,260	0.11	100,000	3.400% John Deere Capital Corp 06/06/2025	97,935	0.05
100,000	4.008% Huntington National Bank 16/05/2025	95,665	0.05	200,000	4.050% John Deere Capital Corp 08/09/2025	198,862	0.11
200,000	5.699% Huntington National Bank 18/11/2025	193,556	0.11	140,000	2.625% Johnson & Johnson 15/01/2025	136,755	0.08
50,000	1.300% Hyatt Hotels Corp 01/10/2023	48,871	0.03	140,000	0.550% Johnson & Johnson 01/09/2025	128,610	0.07
105,000	5.375% Hyatt Hotels Corp 23/04/2025	104,438	0.06				
100,000	4.850% Hyatt Hotels Corp 15/03/2026	99,557	0.05				
100,000	5.810% Iberdrola International BV 15/03/2025	102,259	0.06				
100,000	5.800% Illumina Inc 12/12/2025	101,457	0.06				
170,000	4.100% ING Groep NV 02/10/2023	168,560	0.09				
100,000	3.550% ING Groep NV 09/04/2024	98,112	0.05				
100,000	3.869% ING Groep NV 28/03/2026	96,732	0.05				
100,000	2.700% Intel Corp 17/06/2024	97,760	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
120,000	2.450% Johnson & Johnson 01/03/2026	115,387	0.06	35,000	2.650% Kellogg Co 01/12/2023	34,443	0.02
230,000	3.375% JPMorgan Chase & Co 01/05/2023	229,627	0.13	50,000	4.350% Kemper Corp 15/02/2025	49,011	0.03
220,000	2.700% JPMorgan Chase & Co 18/05/2023	219,285	0.12	100,000	5.350% Kenvue Inc 22/03/2026	102,686	0.06
170,000	3.559% JPMorgan Chase & Co 23/04/2024	169,804	0.09	150,000	0.750% Keurig Dr Pepper Inc 15/03/2024	143,658	0.08
250,000	3.625% JPMorgan Chase & Co 13/05/2024	246,810	0.14	100,000	0.433% KeyBank NA/Cleveland OH 14/06/2024	96,442	0.05
200,000	1.514% JPMorgan Chase & Co 01/06/2024	198,726	0.11	260,000	4.150% KeyBank NA/Cleveland OH 08/08/2025	246,353	0.14
270,000	3.797% JPMorgan Chase & Co 23/07/2024	268,569	0.15	100,000	3.878% KeyCorp 23/05/2025	96,283	0.05
327,000	3.875% JPMorgan Chase & Co 10/09/2024	321,448	0.18	50,000	4.550% Keysight Technologies Inc 30/10/2024	49,461	0.03
100,000	0.653% JPMorgan Chase & Co 16/09/2024	97,735	0.05	50,000	3.450% Kilroy Realty LP 15/12/2024	44,980	0.02
280,000	4.023% JPMorgan Chase & Co 05/12/2024	277,178	0.15	100,000	2.400% Kimberly-Clark Corp 01/06/2023	99,602	0.05
300,000	3.125% JPMorgan Chase & Co 23/01/2025	291,681	0.16	120,000	2.700% Kimco Realty OP LLC 01/03/2024	116,624	0.06
110,000	0.563% JPMorgan Chase & Co 16/02/2025	105,553	0.06	30,000	3.500% Kinder Morgan Energy Partners LP 01/09/2023	29,743	0.02
100,000	3.220% JPMorgan Chase & Co 01/03/2025	97,877	0.05	100,000	4.300% Kinder Morgan Energy Partners LP 01/05/2024	99,041	0.05
190,000	0.824% JPMorgan Chase & Co 01/06/2025	180,025	0.10	50,000	4.250% Kinder Morgan Energy Partners LP 01/09/2024	49,433	0.03
240,000	3.845% JPMorgan Chase & Co 14/06/2025	235,836	0.13	265,000	4.300% Kinder Morgan Inc 01/06/2025	261,062	0.14
400,000	0.969% JPMorgan Chase & Co 23/06/2025	378,908	0.21	200,000	4.650% KLA Corp 01/11/2024	199,460	0.11
220,000	3.900% JPMorgan Chase & Co 15/07/2025	216,588	0.12	100,000	3.850% Kroger Co 01/08/2023	99,407	0.05
190,000	0.768% JPMorgan Chase & Co 09/08/2025	178,250	0.10	80,000	3.950% L3Harris Technologies Inc 28/05/2024	78,712	0.04
280,000	2.301% JPMorgan Chase & Co 15/10/2025	267,686	0.15	120,000	3.832% L3Harris Technologies Inc 27/04/2025	117,061	0.06
370,000	1.561% JPMorgan Chase & Co 10/12/2025	346,753	0.19	130,000	3.250% Laboratory Corp of America Holdings 01/09/2024	127,318	0.07
100,000	2.595% JPMorgan Chase & Co 24/02/2026	95,070	0.05	100,000	3.600% Laboratory Corp of America Holdings 01/02/2025	97,368	0.05
225,000	2.005% JPMorgan Chase & Co 13/03/2026	211,957	0.12	100,000	3.750% Lam Research Corp 15/03/2026	98,345	0.05
370,000	2.083% JPMorgan Chase & Co 22/04/2026	347,474	0.19	50,000	3.750% Lazard Group LLC 13/02/2025	48,651	0.03
460,000	4.080% JPMorgan Chase & Co 26/04/2026	451,237	0.25	100,000	3.625% Leidos Inc 15/05/2025	97,241	0.05
550,000	1.045% JPMorgan Chase & Co 19/11/2026	491,755	0.27	70,000	4.875% Lennar Co 15/12/2023	69,634	0.04
150,000	3.960% JPMorgan Chase & Co 29/01/2027	145,551	0.08	120,000	4.500% Lennar Corp 30/04/2024	118,548	0.07
				50,000	3.000% Lennox International Inc 15/11/2023	49,140	0.03
				100,000	1.350% Lennox International Inc 01/08/2025	91,663	0.05
				50,000	4.000% Lincoln National Corp 01/09/2023	49,816	0.03
				50,000	3.350% Lincoln National Corp 09/03/2025	47,327	0.03
				140,000	4.800% Linde Inc/CT 05/12/2024	140,843	0.08
				100,000	4.700% Linde Inc/CT 05/12/2025	100,594	0.06
				200,000	4.050% Lloyds Banking Group PLC 16/08/2023	198,304	0.11
				70,000	3.900% Lloyds Banking Group PLC 12/03/2024	68,638	0.04

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
50,000	0.695% Lloyds Banking Group PLC 11/05/2024	49,688	0.03	50,000	4.250% Martin Marietta Materials Inc 02/07/2024	49,575	0.03
50,000	4.500% Lloyds Banking Group PLC 04/11/2024	48,133	0.03	160,000	3.375% Mastercard Inc 01/04/2024	158,338	0.09
200,000	4.450% Lloyds Banking Group PLC 08/05/2025	195,448	0.11	40,000	2.000% Mastercard Inc 03/03/2025	38,258	0.02
200,000	3.870% Lloyds Banking Group PLC 09/07/2025	194,422	0.11	100,000	0.900% McCormick & Co Inc/MD 15/02/2026	89,714	0.05
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	189,942	0.10	320,000	3.350% McDonald's Corp 01/04/2023	320,000	0.18
100,000	2.438% Lloyds Banking Group PLC 05/02/2026	94,078	0.05	100,000	3.250% McDonald's Corp 10/06/2024	98,446	0.05
130,000	3.511% Lloyds Banking Group PLC 18/03/2026	123,738	0.07	52,000	3.375% McDonald's Corp 26/05/2025	50,774	0.03
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	194,594	0.11	100,000	1.450% McDonald's Corp 01/09/2025	93,258	0.05
180,000	4.950% Lockheed Martin Corp 15/10/2025	182,902	0.10	200,000	3.796% McKesson Corp 15/03/2024	197,362	0.11
130,000	2.625% Loews Corp 15/05/2023	129,368	0.07	50,000	0.900% McKesson Corp 03/12/2025	45,302	0.02
100,000	4.000% Lowe's Cos Inc 15/04/2025	98,643	0.05	150,000	4.125% Mead Johnson Nutrition Co 15/11/2025	147,838	0.08
100,000	4.400% Lowe's Cos Inc 08/09/2025	99,367	0.05	220,000	2.800% Merck & Co Inc 18/05/2023	219,347	0.12
150,000	3.375% Lowe's Cos Inc 15/09/2025	145,366	0.08	100,000	2.900% Merck & Co Inc 07/03/2024	98,208	0.05
100,000	1.250% LYB International Finance III LLC 01/10/2025	90,664	0.05	220,000	2.750% Merck & Co Inc 10/02/2025	215,248	0.12
150,000	5.750% LyondellBasell Industries NV 15/04/2024	150,088	0.08	100,000	0.750% Merck & Co Inc 24/02/2026	91,505	0.05
140,000	3.550% M&T Bank Corp 26/07/2023	137,575	0.08	250,000	3.600% MetLife Inc 10/04/2024	246,455	0.14
100,000	4.000% M&T Bank Corp 15/07/2024	97,447	0.05	50,000	4.333% Microchip Technology Inc 01/06/2023	49,882	0.03
100,000	3.625% Magna International Inc 15/06/2024	98,152	0.05	30,000	2.670% Microchip Technology Inc 01/09/2023	29,625	0.02
50,000	4.150% Magna International Inc 01/10/2025	48,982	0.03	200,000	0.972% Microchip Technology Inc 15/02/2024	191,998	0.11
110,000	5.200% Main Street Capital Corp 01/05/2024	107,736	0.06	200,000	4.250% Microchip Technology Inc 01/09/2025	196,730	0.11
150,000	4.650% Manufacturers & Traders Trust Co 27/01/2026	141,246	0.08	185,000	2.375% Microsoft Corp 01/05/2023	184,630	0.10
270,000	4.700% Marathon Petroleum Corp 01/05/2025	269,495	0.15	50,000	2.000% Microsoft Corp 08/08/2023	49,486	0.03
130,000	3.600% Marriott International Inc/MD 15/04/2024	127,774	0.07	240,000	3.625% Microsoft Corp 15/12/2023	238,493	0.13
50,000	3.750% Marriott International Inc/MD 15/03/2025	48,767	0.03	80,000	2.875% Microsoft Corp 06/02/2024	78,820	0.04
100,000	5.750% Marriott International Inc/MD 01/05/2025	101,139	0.06	330,000	2.700% Microsoft Corp 12/02/2025	321,766	0.18
100,000	3.875% Marsh & McLennan Cos Inc 15/03/2024	98,599	0.05	370,000	3.125% Microsoft Corp 03/11/2025	360,913	0.20
100,000	3.500% Marsh & McLennan Cos Inc 03/06/2024	98,149	0.05	100,000	3.750% Mid-America Apartments LP 15/06/2024	98,575	0.05
50,000	3.500% Marsh & McLennan Cos Inc 10/03/2025	48,694	0.03	220,000	3.761% Mitsubishi UFJ Financial Group Inc 26/07/2023	218,739	0.12
				200,000	3.407% Mitsubishi UFJ Financial Group Inc 07/03/2024	196,158	0.11
				50,000	2.801% Mitsubishi UFJ Financial Group Inc 18/07/2024	48,210	0.03
				200,000	0.848% Mitsubishi UFJ Financial Group Inc 15/09/2024	195,502	0.11
				340,000	2.193% Mitsubishi UFJ Financial Group Inc 25/02/2025	320,324	0.18
				250,000	1.412% Mitsubishi UFJ Financial Group Inc 17/07/2025	229,385	0.13

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
45,000	4.788% Mitsubishi UFJ Financial Group Inc 18/07/2025	44,541	0.02	150,000	3.625% National Australia Bank Ltd/New York 20/06/2023	149,518	0.08
300,000	0.953% Mitsubishi UFJ Financial Group Inc 19/07/2025	282,498	0.16	200,000	5.132% National Australia Bank Ltd/New York 22/11/2024	201,312	0.11
50,000	5.063% Mitsubishi UFJ Financial Group Inc 12/09/2025	49,635	0.03	100,000	3.500% National Australia Bank Ltd/New York 09/06/2025	97,439	0.05
430,000	0.962% Mitsubishi UFJ Financial Group Inc 11/10/2025	400,455	0.22	150,000	4.966% National Australia Bank Ltd/New York 12/01/2026	151,303	0.08
130,000	3.837% Mitsubishi UFJ Financial Group Inc 17/04/2026	125,754	0.07	80,000	0.550% National Bank of Canada 15/11/2024	77,631	0.04
300,000	1.241% Mizuho Financial Group Inc 10/07/2024	296,250	0.16	100,000	5.250% National Bank of Canada 17/01/2025	99,843	0.06
100,000	0.849% Mizuho Financial Group Inc 08/09/2024	97,798	0.05	100,000	3.750% National Bank of Canada 09/06/2025	97,837	0.05
50,000	3.922% Mizuho Financial Group Inc 11/09/2024	49,565	0.03	100,000	5.500% National Fuel Gas Co 15/01/2026	99,999	0.06
50,000	2.839% Mizuho Financial Group Inc 16/07/2025	48,141	0.03	50,000	3.900% National Retail Properties Inc 15/06/2024	49,043	0.03
50,000	2.555% Mizuho Financial Group Inc 13/09/2025	47,684	0.03	130,000	0.350% National Rural Utilities Cooperative Finance Corp 08/02/2024	124,653	0.07
150,000	1.500% Mondelez International Inc 04/05/2025	140,340	0.08	50,000	1.000% National Rural Utilities Cooperative Finance Corp 18/10/2024	47,017	0.03
50,000	3.750% Moody's Corp 24/03/2025	48,989	0.03	70,000	1.875% National Rural Utilities Cooperative Finance Corp 07/02/2025	66,440	0.04
40,000	4.100% Morgan Stanley 22/05/2023	39,909	0.02	50,000	3.450% National Rural Utilities Cooperative Finance Corp 15/06/2025	48,555	0.03
210,000	0.731% Morgan Stanley 05/04/2024	210,000	0.12	90,000	5.450% National Rural Utilities Cooperative Finance Corp 30/10/2025	91,473	0.05
160,000	3.737% Morgan Stanley 24/04/2024	159,738	0.09	80,000	3.250% National Rural Utilities Cooperative Finance Corp 01/11/2025	76,983	0.04
290,000	3.875% Morgan Stanley 29/04/2024	286,381	0.16	50,000	6.000% NatWest Group PLC 19/12/2023	50,050	0.03
340,000	3.700% Morgan Stanley 23/10/2024	334,023	0.18	10,000	2.359% NatWest Group PLC 22/05/2024	9,947	0.01
310,000	0.791% Morgan Stanley 22/01/2025	298,232	0.16	150,000	4.519% NatWest Group PLC 25/06/2024	149,263	0.08
300,000	3.620% Morgan Stanley 17/04/2025	294,456	0.16	310,000	4.269% NatWest Group PLC 22/03/2025	303,853	0.17
500,000	0.790% Morgan Stanley 30/05/2025	473,440	0.26	200,000	7.472% NatWest Group PLC 10/11/2026	207,448	0.11
240,000	2.720% Morgan Stanley 22/07/2025	231,523	0.13	230,000	3.754% NatWest Group PLC 01/11/2029	215,699	0.12
215,000	4.000% Morgan Stanley 23/07/2025	210,842	0.12	200,000	1.875% NetApp Inc 22/06/2025	186,664	0.10
390,000	1.164% Morgan Stanley 21/10/2025	364,272	0.20	50,000	5.900% New York Community Bancorp Inc 06/11/2028	47,457	0.03
300,000	5.000% Morgan Stanley 24/11/2025	298,527	0.16	250,000	2.940% NextEra Energy Capital Holdings Inc 21/03/2024	243,897	0.13
240,000	2.630% Morgan Stanley 18/02/2026	227,938	0.13	190,000	4.255% NextEra Energy Capital Holdings Inc 01/09/2024	188,189	0.10
460,000	2.188% Morgan Stanley 28/04/2026	432,253	0.24	375,000	6.051% NextEra Energy Capital Holdings Inc 01/03/2025	381,577	0.21
200,000	4.679% Morgan Stanley 17/07/2026	197,324	0.11	100,000	4.450% NextEra Energy Capital Holdings Inc 20/06/2025	99,560	0.05
300,000	6.138% Morgan Stanley 16/10/2026	306,912	0.17	140,000	2.400% NIKE Inc 27/03/2025	135,895	0.07
420,000	0.985% Morgan Stanley 10/12/2026	374,333	0.21	105,000	0.950% NiSource Inc 15/08/2025	95,878	0.05
100,000	4.250% Mosaic Co 15/11/2023	99,044	0.05	260,000	2.648% Nomura Holdings Inc 16/01/2025	246,319	0.14
100,000	4.875% MPLX LP 01/12/2024	99,397	0.05				
50,000	4.000% MPLX LP 15/02/2025	48,972	0.03				
220,000	4.875% MPLX LP 01/06/2025	218,473	0.12				
100,000	1.750% MPLX LP 01/03/2026	91,309	0.05				
50,000	4.200% Mylan Inc 29/11/2023	49,466	0.03				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
100,000	5.099% Nomura Holdings Inc 03/07/2025	98,332	0.05	240,000	2.950% Oracle Corp 15/11/2024	233,191	0.13
100,000	1.851% Nomura Holdings Inc 16/07/2025	91,621	0.05	460,000	2.500% Oracle Corp 01/04/2025	440,068	0.24
100,000	3.850% Norfolk Southern Corp 15/01/2024	98,852	0.05	410,000	2.950% Oracle Corp 15/05/2025	394,797	0.22
90,000	2.600% Northern States Power Co/MN 15/05/2023	89,703	0.05	340,000	1.650% Oracle Corp 25/03/2026	312,382	0.17
75,000	3.250% Northrop Grumman Corp 01/08/2023	74,516	0.04	50,000	4.050% ORIX Corp 16/01/2024	49,443	0.03
240,000	2.930% Northrop Grumman Corp 15/01/2025	232,654	0.13	50,000	3.250% ORIX Corp 04/12/2024	48,471	0.03
290,000	3.400% Novartis Capital Corp 06/05/2024	286,326	0.16	100,000	2.056% Otis Worldwide Corp 05/04/2025	94,467	0.05
220,000	1.750% Novartis Capital Corp 14/02/2025	209,816	0.12	70,000	4.200% Owens Corning 01/12/2024	69,077	0.04
70,000	3.000% Novartis Capital Corp 20/11/2025	67,985	0.04	50,000	5.250% Owl Rock Capital Corp 15/04/2024	48,697	0.03
30,000	3.950% Nucor Corp 23/05/2025	29,545	0.02	100,000	4.000% Owl Rock Capital Corp 30/03/2025	93,249	0.05
70,000	2.000% Nucor Corp 01/06/2025	65,816	0.04	100,000	3.750% Owl Rock Capital Corp 22/07/2025	91,610	0.05
10,000	1.900% Nutrien Ltd 13/05/2023	9,954	0.01	70,000	3.400% PACCAR Financial Corp 09/08/2023	69,457	0.04
130,000	5.900% Nutrien Ltd 07/11/2024	131,867	0.07	170,000	0.350% PACCAR Financial Corp 11/08/2023	166,897	0.09
50,000	5.950% Nutrien Ltd 07/11/2025	51,438	0.03	140,000	0.350% PACCAR Financial Corp 02/02/2024	134,396	0.07
65,000	0.309% NVIDIA Corp 15/06/2023	64,366	0.04	70,000	0.500% PACCAR Financial Corp 09/08/2024	66,060	0.04
180,000	0.584% NVIDIA Corp 14/06/2024	171,904	0.09	39,000	3.550% PACCAR Financial Corp 11/08/2025	38,237	0.02
100,000	4.875% NXP BV / NXP Funding LLC 01/03/2024	99,266	0.05	100,000	4.250% Pacific Gas and Electric Co 01/08/2023	99,399	0.05
70,000	2.700% NXP BV / NXP Funding LLC / NXP USA Inc 01/05/2025	66,390	0.04	235,000	1.700% Pacific Gas and Electric Co 15/11/2023	229,019	0.13
120,000	0.703% OGE Energy Corp 26/05/2023	119,146	0.07	230,000	4.950% Pacific Gas and Electric Co 08/06/2025	227,196	0.13
50,000	4.875% Old Republic International Corp 01/10/2024	49,361	0.03	150,000	3.500% Pacific Gas and Electric Co 15/06/2025	143,028	0.08
11,000	4.375% Omega Healthcare Investors Inc 01/08/2023	10,887	0.01	150,000	3.150% Pacific Gas and Electric Co 01/01/2026	139,899	0.08
50,000	4.950% Omega Healthcare Investors Inc 01/04/2024	49,339	0.03	100,000	4.000% Paramount Global 15/01/2026	96,858	0.05
100,000	4.500% Omega Healthcare Investors Inc 15/01/2025	96,860	0.05	270,000	2.700% Parker-Hannifin Corp 14/06/2024	262,772	0.14
160,000	3.650% Omnicom Group Inc / Omnicom Capital Inc 01/11/2024	156,808	0.09	60,000	3.650% Parker-Hannifin Corp 15/06/2024	59,111	0.03
50,000	2.750% Oncor Electric Delivery Co LLC 01/06/2024	48,793	0.03	125,000	2.400% PayPal Holdings Inc 01/10/2024	121,046	0.07
50,000	0.550% Oncor Electric Delivery Co LLC 01/10/2025	45,089	0.02	100,000	1.650% PayPal Holdings Inc 01/06/2025	93,850	0.05
30,000	3.610% ONE Gas Inc 01/02/2024	29,523	0.02	255,000	0.750% PepsiCo Inc 01/05/2023	254,153	0.14
90,000	1.100% ONE Gas Inc 11/03/2024	86,449	0.05	100,000	3.600% PepsiCo Inc 01/03/2024	98,886	0.05
100,000	2.200% ONEOK Inc 15/09/2025	92,820	0.05	320,000	2.250% PepsiCo Inc 19/03/2025	308,813	0.17
100,000	5.850% ONEOK Inc 15/01/2026	101,692	0.06	100,000	3.500% PepsiCo Inc 17/07/2025	98,576	0.05
180,000	4.900% ONEOK Partners LP 15/03/2025	178,904	0.10	100,000	0.550% PerkinElmer Inc 15/09/2023	97,844	0.05
90,000	3.625% Oracle Corp 15/07/2023	89,494	0.05	100,000	0.850% PerkinElmer Inc 15/09/2024	93,733	0.05
150,000	2.400% Oracle Corp 15/09/2023	148,012	0.08	70,000	3.000% Pfizer Inc 15/06/2023	69,699	0.04
90,000	3.400% Oracle Corp 08/07/2024	88,184	0.05	90,000	2.950% Pfizer Inc 15/03/2024	88,417	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
150,000	3.400% Pfizer Inc 15/05/2024	147,927	0.08	100,000	2.700% Procter & Gamble Co 02/02/2026	96,816	0.05
150,000	0.800% Pfizer Inc 28/05/2025	139,425	0.08	170,000	5.625% Prudential Financial Inc 15/06/2043	167,215	0.09
120,000	1.125% Philip Morris International Inc 01/05/2023	119,626	0.07	50,000	5.200% Prudential Financial Inc 15/03/2044	47,494	0.03
150,000	2.125% Philip Morris International Inc 10/05/2023	149,442	0.08	140,000	5.375% Prudential Financial Inc 15/05/2045	130,522	0.07
150,000	2.875% Philip Morris International Inc 01/05/2024	146,772	0.08	150,000	3.500% Public Service Co of New Hampshire 01/11/2023	148,212	0.08
50,000	3.250% Philip Morris International Inc 10/11/2024	48,858	0.03	50,000	2.375% Public Service Electric and Gas Co 15/05/2023	49,813	0.03
100,000	1.500% Philip Morris International Inc 01/05/2025	93,604	0.05	60,000	3.250% Public Service Electric and Gas Co 01/09/2023	59,438	0.03
150,000	3.375% Philip Morris International Inc 11/08/2025	145,392	0.08	200,000	2.875% Public Service Enterprise Group Inc 15/06/2024	194,492	0.11
150,000	4.875% Philip Morris International Inc 13/02/2026	151,099	0.08	80,000	4.625% PVH Corp 10/07/2025	78,276	0.04
100,000	2.750% Philip Morris International Inc 25/02/2026	94,768	0.05	70,000	1.750% Qorvo Inc 15/12/2024	65,281	0.04
150,000	0.900% Phillips 66 15/02/2024	144,525	0.08	100,000	2.900% QUALCOMM Inc 20/05/2024	98,188	0.05
75,000	3.850% Phillips 66 09/04/2025	73,328	0.04	195,000	3.450% QUALCOMM Inc 20/05/2025	191,313	0.11
120,000	3.400% Piedmont Operating Partnership LP 01/06/2023	118,771	0.07	80,000	0.950% Quanta Services Inc 01/10/2024	74,607	0.04
100,000	0.550% Pioneer Natural Resources Co 15/05/2023	99,380	0.05	110,000	6.625% Radian Group Inc 15/03/2025	109,388	0.06
50,000	3.850% Plains All American Pipeline LP / PAA Finance Corp 15/10/2023	49,477	0.03	165,000	3.200% Raytheon Technologies Corp 15/03/2024	162,126	0.09
100,000	3.600% Plains All American Pipeline LP / PAA Finance Corp 01/11/2024	97,542	0.05	160,000	3.950% Raytheon Technologies Corp 16/08/2025	157,960	0.09
220,000	4.650% Plains All American Pipeline LP / PAA Finance Corp 15/10/2025	217,950	0.12	70,000	4.600% Realty Income Corp 06/02/2024	69,437	0.04
130,000	3.500% PNC Bank NA 08/06/2023	129,354	0.07	75,000	3.875% Realty Income Corp 15/07/2024	73,611	0.04
100,000	3.800% PNC Bank NA 25/07/2023	99,204	0.05	100,000	3.875% Realty Income Corp 15/04/2025	97,528	0.05
50,000	2.500% PNC Bank NA 27/08/2024	48,016	0.03	100,000	4.625% Realty Income Corp 01/11/2025	98,732	0.05
50,000	2.950% PNC Bank NA 23/02/2025	47,713	0.03	200,000	6.050% Regal Rexnord Corp 15/02/2026	201,368	0.11
75,000	3.875% PNC Bank NA 10/04/2025	72,484	0.04	50,000	2.250% Regions Financial Corp 18/05/2025	46,062	0.03
160,000	3.250% PNC Bank NA 01/06/2025	152,802	0.08	50,000	1.300% Reliance Steel & Aluminum Co 15/08/2025	45,938	0.03
100,000	3.500% PNC Financial Services Group Inc 23/01/2024	98,144	0.05	50,000	3.700% RenaissanceRe Finance Inc 01/04/2025	48,914	0.03
130,000	3.900% PNC Financial Services Group Inc 29/04/2024	127,390	0.07	190,000	2.500% Republic Services Inc 15/08/2024	184,123	0.10
200,000	4.758% PNC Financial Services Group Inc 26/01/2027	197,552	0.11	380,000	4.450% Reynolds American Inc 12/06/2025	373,221	0.21
100,000	1.200% PPG Industries Inc 15/03/2026	90,184	0.05	50,000	0.350% Rockwell Automation Inc 15/08/2023	49,102	0.03
50,000	3.250% Precision Castparts Corp 15/06/2025	48,800	0.03	190,000	4.100% Rogers Communications Inc 01/10/2023	188,313	0.10
100,000	3.400% Principal Financial Group Inc 15/05/2025	96,422	0.05	100,000	2.950% Rogers Communications Inc 15/03/2025	96,241	0.05
10,000	3.100% Procter & Gamble Co 15/08/2023	9,939	0.01	100,000	3.650% Roper Technologies Inc 15/09/2023	99,053	0.05
150,000	0.550% Procter & Gamble Co 29/10/2025	137,523	0.08	100,000	2.350% Roper Technologies Inc 15/09/2024	96,241	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
80,000	1.600% Royal Bank of Canada 17/04/2023	79,856	0.04	180,000	6.833% Santander UK Group Holdings PLC 21/11/2026	182,450	0.10
100,000	3.700% Royal Bank of Canada 05/10/2023	99,090	0.05	100,000	4.000% Santander UK PLC 13/03/2024	98,278	0.05
160,000	0.500% Royal Bank of Canada 26/10/2023	155,747	0.09	100,000	1.400% Schlumberger Finance Canada Ltd 17/09/2025	92,504	0.05
170,000	2.550% Royal Bank of Canada 16/07/2024	164,521	0.09	210,000	3.650% Schlumberger Investment SA 01/12/2023	207,629	0.11
200,000	3.970% Royal Bank of Canada 26/07/2024	197,306	0.11	120,000	3.300% Sempra Energy 01/04/2025	116,237	0.06
220,000	0.650% Royal Bank of Canada 29/07/2024	207,799	0.11	95,000	0.375% Shell International Finance BV 15/09/2023	92,897	0.05
200,000	0.750% Royal Bank of Canada 07/10/2024	187,582	0.10	150,000	3.500% Shell International Finance BV 13/11/2023	148,576	0.08
100,000	2.250% Royal Bank of Canada 01/11/2024	95,760	0.05	120,000	2.000% Shell International Finance BV 07/11/2024	115,358	0.06
200,000	1.600% Royal Bank of Canada 21/01/2025	188,342	0.10	305,000	3.250% Shell International Finance BV 11/05/2025	298,137	0.16
25,000	3.375% Royal Bank of Canada 14/04/2025	24,239	0.01	70,000	3.125% Sherwin-Williams Co 01/06/2024	68,441	0.04
200,000	1.150% Royal Bank of Canada 10/06/2025	184,056	0.10	140,000	4.050% Sherwin-Williams Co 08/08/2024	138,412	0.08
200,000	4.875% Royal Bank of Canada 12/01/2026	200,384	0.11	151,000	2.875% Shire Acquisitions Investments Ireland DAC 23/09/2023	149,119	0.08
300,000	4.650% Royal Bank of Canada 27/01/2026	295,650	0.16	80,000	2.750% Simon Property Group LP 01/06/2023	79,537	0.04
90,000	0.750% Royalty Pharma PLC 02/09/2023	88,163	0.05	240,000	2.000% Simon Property Group LP 13/09/2024	229,421	0.13
100,000	1.200% Royalty Pharma PLC 02/09/2025	90,706	0.05	50,000	3.375% Simon Property Group LP 01/10/2024	48,791	0.03
50,000	3.750% Ryder System Inc 09/06/2023	49,799	0.03	100,000	3.500% Simon Property Group LP 01/09/2025	96,515	0.05
110,000	3.650% Ryder System Inc 18/03/2024	108,104	0.06	70,000	3.300% Simon Property Group LP 15/01/2026	67,014	0.04
50,000	2.500% Ryder System Inc 01/09/2024	48,126	0.03	50,000	0.900% Skyworks Solutions Inc 01/06/2023	49,633	0.03
50,000	3.350% Ryder System Inc 01/09/2025	47,688	0.03	70,000	1.800% Sonoco Products Co 01/02/2025	65,704	0.04
160,000	5.750% Sabine Pass Liquefaction LLC 15/05/2024	160,373	0.09	180,000	0.700% Southern California Edison Co 01/08/2023	177,316	0.10
270,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	271,693	0.15	49,000	3.500% Southern California Edison Co 01/10/2023	48,485	0.03
100,000	3.250% Salesforce Inc 11/04/2023	99,951	0.06	70,000	1.100% Southern California Edison Co 01/04/2024	67,266	0.04
100,000	0.625% Salesforce Inc 15/07/2024	95,034	0.05	130,000	0.975% Southern California Edison Co 01/08/2024	123,183	0.07
100,000	3.375% Sanofi 19/06/2023	99,583	0.05	25,000	1.200% Southern California Edison Co 01/02/2026	22,492	0.01
230,000	3.450% Santander Holdings USA Inc 02/06/2025	216,216	0.12	90,000	3.150% Southern California Gas Co 15/09/2024	87,918	0.05
90,000	4.260% Santander Holdings USA Inc 09/06/2025	86,855	0.05	80,000	2.950% Southern Co 01/07/2023	79,526	0.04
100,000	4.500% Santander Holdings USA Inc 17/07/2025	95,515	0.05	100,000	0.600% Southern Co 26/02/2024	95,817	0.05
100,000	4.796% Santander UK Group Holdings PLC 15/11/2024	98,736	0.05	160,000	4.475% Southern Co 01/08/2024	157,880	0.09
220,000	1.089% Santander UK Group Holdings PLC 15/03/2025	208,023	0.11	30,000	5.150% Southern Co 06/10/2025	30,362	0.02



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
100,000	4.000% Southern Co 15/01/2051	92,291	0.05	110,000	5.200% Synovus Financial Corp 11/08/2025	96,628	0.05
90,000	3.875% Southern Copper Corp 23/04/2025	87,410	0.05	100,000	3.750% Sysco Corp 01/10/2025	97,730	0.05
220,000	5.250% Southwest Airlines Co 04/05/2025	220,704	0.12	50,000	4.400% Takeda Pharmaceutical Co Ltd 26/11/2023	49,640	0.03
100,000	4.750% Spectra Energy Partners LP 15/03/2024	99,316	0.05	130,000	3.550% Take-Two Interactive Software Inc 14/04/2025	126,541	0.07
70,000	3.500% Spectra Energy Partners LP 15/03/2025	67,878	0.04	220,000	3.500% Target Corp 01/07/2024	217,131	0.12
30,000	3.688% SSM Health Care Corp 01/06/2023	29,907	0.02	120,000	2.250% Target Corp 15/04/2025	115,303	0.06
100,000	3.400% Stanley Black & Decker Inc 01/03/2026	95,804	0.05	100,000	7.875% TCI Communications Inc 15/02/2026	108,628	0.06
150,000	4.000% Stanley Black & Decker Inc 15/03/2060	118,437	0.07	150,000	1.250% TD SYNEX Corp 09/08/2024	140,304	0.08
195,000	3.800% Starbucks Corp 15/08/2025	192,186	0.11	100,000	0.950% Teledyne Technologies Inc 01/04/2024	95,862	0.05
100,000	4.750% Starbucks Corp 15/02/2026	100,655	0.06	30,000	2.625% Texas Instruments Inc 15/05/2024	29,292	0.02
100,000	2.400% Steel Dynamics Inc 15/06/2025	94,699	0.05	220,000	1.375% Texas Instruments Inc 12/03/2025	207,691	0.11
200,000	5.250% Stellantis NV 15/04/2023	199,840	0.11	100,000	4.000% Textron Inc 15/03/2026	98,325	0.05
100,000	4.250% Stifel Financial Corp 18/07/2024	98,523	0.05	50,000	0.797% Thermo Fisher Scientific Inc 18/10/2023	48,844	0.03
50,000	0.600% Stryker Corp 01/12/2023	48,557	0.03	400,000	1.215% Thermo Fisher Scientific Inc 18/10/2024	379,920	0.21
60,000	3.375% Stryker Corp 15/05/2024	58,859	0.03	100,000	2.500% TJX Cos Inc 15/05/2023	99,646	0.05
90,000	1.150% Stryker Corp 15/06/2025	83,126	0.05	390,000	3.500% T-Mobile USA Inc 15/04/2025	379,205	0.21
100,000	3.500% Stryker Corp 15/03/2026	97,399	0.05	200,000	2.250% T-Mobile USA Inc 15/02/2026	186,388	0.10
100,000	3.748% Sumitomo Mitsui Financial Group Inc 19/07/2023	99,487	0.05	200,000	0.750% Toronto-Dominion Bank 12/06/2023	198,258	0.11
150,000	3.936% Sumitomo Mitsui Financial Group Inc 16/10/2023	148,702	0.08	220,000	3.500% Toronto-Dominion Bank 19/07/2023	218,665	0.12
70,000	0.508% Sumitomo Mitsui Financial Group Inc 12/01/2024	67,356	0.04	270,000	0.450% Toronto-Dominion Bank 11/09/2023	264,049	0.15
210,000	2.696% Sumitomo Mitsui Financial Group Inc 16/07/2024	202,755	0.11	50,000	0.550% Toronto-Dominion Bank 04/03/2024	47,780	0.03
100,000	2.448% Sumitomo Mitsui Financial Group Inc 27/09/2024	95,821	0.05	50,000	2.350% Toronto-Dominion Bank 08/03/2024	48,612	0.03
140,000	2.348% Sumitomo Mitsui Financial Group Inc 15/01/2025	132,887	0.07	50,000	3.250% Toronto-Dominion Bank 11/03/2024	48,990	0.03
310,000	1.474% Sumitomo Mitsui Financial Group Inc 08/07/2025	284,186	0.16	210,000	2.650% Toronto-Dominion Bank 12/06/2024	204,240	0.11
200,000	0.948% Sumitomo Mitsui Financial Group Inc 12/01/2026	177,722	0.10	275,000	0.700% Toronto-Dominion Bank 10/09/2024	258,439	0.14
200,000	5.464% Sumitomo Mitsui Financial Group Inc 13/01/2026	201,926	0.11	200,000	4.285% Toronto-Dominion Bank 13/09/2024	197,698	0.11
100,000	1.321% Sutter Health 15/08/2025	91,973	0.05	50,000	1.450% Toronto-Dominion Bank 10/01/2025	47,024	0.03
150,000	3.900% Svenska Handelsbanken AB 20/11/2023	148,219	0.08	220,000	3.766% Toronto-Dominion Bank 06/06/2025	214,258	0.12
50,000	5.400% Synchrony Bank 22/08/2025	46,884	0.03	100,000	1.150% Toronto-Dominion Bank 12/06/2025	92,122	0.05
180,000	4.250% Synchrony Financial 15/08/2024	168,178	0.09				
80,000	4.875% Synchrony Financial 13/06/2025	74,176	0.04				
150,000	4.500% Synchrony Financial 23/07/2025	136,173	0.07				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
100,000	0.750% Toronto-Dominion Bank 11/09/2025	90,040	0.05	60,000	3.750% TransCanada PipeLines Ltd 16/10/2023	59,462	0.03
50,000	5.103% Toronto-Dominion Bank 09/01/2026	50,299	0.03	200,000	1.000% TransCanada PipeLines Ltd 12/10/2024	187,670	0.10
150,000	2.750% TotalEnergies Capital Canada Ltd 15/07/2023	148,927	0.08	100,000	4.875% TransCanada PipeLines Ltd 15/01/2026	99,766	0.05
70,000	3.700% TotalEnergies Capital International SA 15/01/2024	69,261	0.04	100,000	7.850% Transcontinental Gas Pipe Line Co LLC 01/02/2026	107,113	0.06
100,000	3.750% TotalEnergies Capital International SA 10/04/2024	99,326	0.05	70,000	2.750% Truist Bank 01/05/2023	69,758	0.04
170,000	2.434% TotalEnergies Capital International SA 10/01/2025	164,509	0.09	50,000	3.200% Truist Bank 01/04/2024	48,647	0.03
50,000	3.419% Toyota Motor Corp 20/07/2023	49,733	0.03	70,000	3.689% Truist Bank 02/08/2024	69,409	0.04
130,000	0.681% Toyota Motor Corp 25/03/2024	124,567	0.07	300,000	2.150% Truist Bank 06/12/2024	282,624	0.16
50,000	2.358% Toyota Motor Corp 02/07/2024	48,596	0.03	50,000	1.500% Truist Bank 10/03/2025	46,063	0.03
100,000	1.339% Toyota Motor Corp 25/03/2026	91,374	0.05	200,000	3.625% Truist Bank 16/09/2025	190,862	0.11
100,000	0.400% Toyota Motor Credit Corp 06/04/2023	99,967	0.06	310,000	2.636% Truist Bank 17/09/2029	290,479	0.16
235,000	0.500% Toyota Motor Credit Corp 14/08/2023	231,068	0.13	110,000	3.750% Truist Financial Corp 06/12/2023	108,430	0.06
50,000	1.350% Toyota Motor Credit Corp 25/08/2023	49,244	0.03	150,000	4.000% Truist Financial Corp 01/05/2025	144,828	0.08
150,000	3.450% Toyota Motor Credit Corp 20/09/2023	149,143	0.08	90,000	3.700% Truist Financial Corp 05/06/2025	86,191	0.05
50,000	2.250% Toyota Motor Credit Corp 18/10/2023	49,258	0.03	50,000	1.200% Truist Financial Corp 05/08/2025	44,976	0.02
200,000	0.450% Toyota Motor Credit Corp 11/01/2024	192,958	0.11	150,000	4.260% Truist Financial Corp 28/07/2026	144,522	0.08
100,000	2.500% Toyota Motor Credit Corp 22/03/2024	97,600	0.05	50,000	3.050% Tucson Electric Power Co 15/03/2025	48,437	0.03
100,000	2.900% Toyota Motor Credit Corp 17/04/2024	97,892	0.05	100,000	3.150% TWDC Enterprises 18 Corp 17/09/2025	96,757	0.05
160,000	0.500% Toyota Motor Credit Corp 18/06/2024	152,256	0.08	100,000	3.000% TWDC Enterprises 18 Corp 13/02/2026	96,502	0.05
200,000	4.400% Toyota Motor Credit Corp 20/09/2024	199,614	0.11	100,000	4.500% Tyco Electronics Group SA 13/02/2026	100,054	0.06
280,000	1.450% Toyota Motor Credit Corp 13/01/2025	265,121	0.15	100,000	3.700% Tyco Electronics Group SA 15/02/2026	97,935	0.05
140,000	1.800% Toyota Motor Credit Corp 13/02/2025	133,301	0.07	90,000	3.900% Tyson Foods Inc 28/09/2023	89,290	0.05
240,000	3.000% Toyota Motor Credit Corp 01/04/2025	232,502	0.13	90,000	4.000% Tyson Foods Inc 01/03/2026	88,407	0.05
200,000	3.950% Toyota Motor Credit Corp 30/06/2025	197,532	0.11	45,000	3.250% Unilever Capital Corp 07/03/2024	44,337	0.02
50,000	5.400% Toyota Motor Credit Corp 10/11/2025	51,305	0.03	220,000	2.600% Unilever Capital Corp 05/05/2024	215,046	0.12
100,000	0.800% Toyota Motor Credit Corp 09/01/2026	90,685	0.05	50,000	0.626% Unilever Capital Corp 12/08/2024	47,224	0.03
50,000	3.550% Trane Technologies Luxembourg Finance SA 01/11/2024	48,875	0.03	70,000	3.500% Union Electric Co 15/04/2024	68,726	0.04
				170,000	3.500% Union Pacific Corp 08/06/2023	169,436	0.09
				160,000	3.150% Union Pacific Corp 01/03/2024	157,277	0.09
				100,000	3.250% Union Pacific Corp 15/08/2025	97,219	0.05
				50,000	2.500% United Parcel Service Inc 01/04/2023	50,000	0.03
				160,000	2.800% United Parcel Service Inc 15/11/2024	155,506	0.09
				110,000	3.900% United Parcel Service Inc 01/04/2025	108,679	0.06
				100,000	3.500% UnitedHealth Group Inc 15/06/2023	99,640	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>				<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>				<b>United States Dollar - 99.09% (continued)</b>			
50,000	3.500% UnitedHealth Group Inc 15/02/2024	49,460	0.03	210,000	1.000% VMware Inc 15/08/2024	197,969	0.11
125,000	0.550% UnitedHealth Group Inc 15/05/2024	119,222	0.07	100,000	4.500% VMware Inc 15/05/2025	98,823	0.05
150,000	2.375% UnitedHealth Group Inc 15/08/2024	145,695	0.08	100,000	3.750% Vodafone Group PLC 16/01/2024	98,744	0.05
190,000	5.000% UnitedHealth Group Inc 15/10/2024	191,497	0.11	290,000	4.125% Vodafone Group PLC 30/05/2025	286,752	0.16
130,000	3.750% UnitedHealth Group Inc 15/07/2025	128,558	0.07	20,000	3.500% Vornado Realty LP 15/01/2025	18,063	0.01
100,000	5.150% UnitedHealth Group Inc 15/10/2025	101,953	0.06	90,000	5.650% Voya Financial Inc 15/05/2053	86,669	0.05
75,000	3.600% UPMC 03/04/2025	73,143	0.04	60,000	0.950% Walgreens Boots Alliance Inc 17/11/2023	58,305	0.03
50,000	3.700% US Bancorp 30/01/2024	49,301	0.03	170,000	3.800% Walgreens Boots Alliance Inc 18/11/2024	166,889	0.09
130,000	3.375% US Bancorp 05/02/2024	127,672	0.07	210,000	2.550% Walmart Inc 11/04/2023	209,918	0.12
360,000	2.400% US Bancorp 30/07/2024	346,666	0.19	112,000	3.400% Walmart Inc 26/06/2023	111,652	0.06
200,000	3.600% US Bancorp 11/09/2024	193,788	0.11	300,000	3.300% Walmart Inc 22/04/2024	297,198	0.16
100,000	1.450% US Bancorp 12/05/2025	92,236	0.05	270,000	2.850% Walmart Inc 08/07/2024	264,271	0.15
200,000	5.727% US Bancorp 21/10/2026	200,918	0.11	214,000	3.900% Walmart Inc 09/09/2025	213,493	0.12
100,000	3.400% US Bank NA/Cincinnati OH 24/07/2023	99,297	0.05	200,000	1.750% Walt Disney Co 30/08/2024	192,482	0.11
75,000	2.050% US Bank NA/Cincinnati OH 21/01/2025	70,777	0.04	100,000	3.700% Walt Disney Co 15/09/2024	98,703	0.05
100,000	2.800% US Bank NA/Cincinnati OH 27/01/2025	95,760	0.05	300,000	3.350% Walt Disney Co 24/03/2025	294,726	0.16
50,000	3.500% Ventas Realty LP 15/04/2024	48,906	0.03	50,000	3.700% Walt Disney Co 15/10/2025	49,176	0.03
200,000	2.650% Ventas Realty LP 15/01/2025	190,480	0.10	100,000	3.428% Warnermedia Holdings Inc 15/03/2024	97,748	0.05
50,000	5.250% VeriSign Inc 01/04/2025	49,947	0.03	80,000	3.528% Warnermedia Holdings Inc 15/03/2024	78,213	0.04
25,000	4.000% Verisk Analytics Inc 15/06/2025	24,450	0.01	200,000	3.638% Warnermedia Holdings Inc 15/03/2025	193,506	0.11
180,000	0.750% Verizon Communications Inc 22/03/2024	172,681	0.10	50,000	3.788% Warnermedia Holdings Inc 15/03/2025	48,493	0.03
120,000	3.500% Verizon Communications Inc 01/11/2024	117,823	0.06	190,000	6.412% Warnermedia Holdings Inc 15/03/2026	191,009	0.11
150,000	3.376% Verizon Communications Inc 15/02/2025	147,078	0.08	200,000	0.750% Waste Management Inc 15/11/2025	181,954	0.10
80,000	0.850% Verizon Communications Inc 20/11/2025	72,860	0.04	50,000	0.550% WEC Energy Group Inc 15/09/2023	48,859	0.03
210,000	1.450% Verizon Communications Inc 20/03/2026	193,265	0.11	60,000	0.800% WEC Energy Group Inc 15/03/2024	57,525	0.03
110,000	2.400% VF Corp 23/04/2025	103,742	0.06	150,000	5.000% WEC Energy Group Inc 27/09/2025	150,189	0.08
160,000	1.650% Viatris Inc 22/06/2025	146,982	0.08	100,000	3.500% Weibo Corp 05/07/2024	97,412	0.05
90,000	4.375% VICI Properties LP 15/05/2025	87,357	0.05	130,000	4.125% Wells Fargo & Co 15/08/2023	129,263	0.07
90,000	3.100% Virginia Electric and Power Co 15/05/2025	86,733	0.05	500,000	3.750% Wells Fargo & Co 24/01/2024	493,920	0.27
80,000	3.150% Virginia Electric and Power Co 15/01/2026	77,438	0.04	280,000	1.654% Wells Fargo & Co 02/06/2024	278,169	0.15
400,000	3.150% Visa Inc 14/12/2025	388,496	0.21	180,000	3.300% Wells Fargo & Co 09/09/2024	175,709	0.10
50,000	0.600% VMware Inc 15/08/2023	49,053	0.03	150,000	3.000% Wells Fargo & Co 19/02/2025	144,426	0.08
				150,000	0.805% Wells Fargo & Co 19/05/2025	142,501	0.08
				350,000	3.550% Wells Fargo & Co 29/09/2025	336,668	0.19
				220,000	2.406% Wells Fargo & Co 30/10/2025	209,227	0.12
				360,000	2.164% Wells Fargo & Co 11/02/2026	339,113	0.19

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>Corporate Bonds - 99.09% (March 2022: 99.28%) (continued)</b>			
<b>United States Dollar - 99.09% (continued)</b>			
190,000	3.908% Wells Fargo & Co 25/04/2026	184,228	0.10
460,000	2.188% Wells Fargo & Co 30/04/2026	431,623	0.24
280,000	4.540% Wells Fargo & Co 15/08/2026	274,915	0.15
50,000	4.500% Welltower OP LLC 15/01/2024	49,479	0.03
50,000	3.625% Welltower OP LLC 15/03/2024	49,044	0.03
200,000	4.000% Welltower OP LLC 01/06/2025	193,886	0.11
200,000	4.750% Western Digital Corp 15/02/2026	192,640	0.11
70,000	2.850% Western Union Co 10/01/2025	66,813	0.04
100,000	4.400% Westinghouse Air Brake Technologies Corp 15/03/2024	98,667	0.05
130,000	3.200% Westinghouse Air Brake Technologies Corp 15/06/2025	124,049	0.07
110,000	0.875% Westlake Corp 15/08/2024	103,829	0.06
250,000	3.650% Westpac Banking Corp 15/05/2023	249,647	0.14
250,000	1.019% Westpac Banking Corp 18/11/2024	235,405	0.13
140,000	2.350% Westpac Banking Corp 19/02/2025	134,114	0.07
100,000	3.735% Westpac Banking Corp 26/08/2025	97,827	0.05
100,000	2.894% Westpac Banking Corp 04/02/2030	93,899	0.05
25,000	3.700% Whirlpool Corp 01/05/2025	24,442	0.01
200,000	4.300% Williams Cos Inc 04/03/2024	197,984	0.11
80,000	4.550% Williams Cos Inc 24/06/2024	79,420	0.04
140,000	3.900% Williams Cos Inc 15/01/2025	137,491	0.08
100,000	4.000% Williams Cos Inc 15/09/2025	97,817	0.05
100,000	3.600% Willis North America Inc 15/05/2024	97,474	0.05
50,000	2.050% Wisconsin Electric Power Co 15/12/2024	47,567	0.03
100,000	4.000% WP Carey Inc 01/02/2025	97,596	0.05
100,000	3.000% WRKCo Inc 15/09/2024	96,812	0.05
100,000	4.650% WRKCo Inc 15/03/2026	98,989	0.05
50,000	1.850% WW Grainger Inc 15/02/2025	47,534	0.03
50,000	6.450% Wyeth LLC 01/02/2024	50,537	0.03
100,000	0.500% Xcel Energy Inc 15/10/2023	97,261	0.05
50,000	2.950% Xilinx Inc 01/06/2024	48,895	0.03
230,000	3.550% Zimmer Biomet Holdings Inc 01/04/2025	223,049	0.12
160,000	5.400% Zoetis Inc 14/11/2025	162,818	0.09
	<b>Total Corporate Bonds</b>	<b>180,049,411</b>	<b>99.09</b>
	<b>Total Transferable Securities</b>	<b>180,049,411</b>	<b>99.09</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	180,049,411	99.09
<b>Cash at bank* (March 2022: 0.44%)</b>	170,316	0.09
<b>Other net assets (March 2022: 0.28%)</b>	1,481,833	0.82
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>181,701,560</b>	<b>100.00</b>

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

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	87.38
Transferable securities dealt in on another regulated market	5.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6.32
Other assets	0.92
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		275,310,071	114,590,737
Financial derivative instruments		319,957	387,323
		<b>275,630,028</b>	<b>114,978,060</b>
Cash and cash equivalents	1(f)	6,167,389	682,732
Debtors:			
Miscellaneous income receivable		802	25
Receivable for investments sold		124,407,123	70,276,818
Receivable for fund shares sold		10,678,334	-
<b>Total current assets</b>		<b>416,883,676</b>	<b>185,937,635</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(26,737)	(13,756)
Creditors - Amounts falling due within one year:			
Accrued expenses		(18,266)	(11,073)
Payable for investment purchased		(156,745,494)	(70,654,560)
<b>Total current liabilities</b>		<b>(156,790,497)</b>	<b>(70,679,389)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>260,093,179</b>	<b>115,258,246</b>
		<b>2023</b>	<b>2022</b>
			<b>2021</b>
Net asset value per share			
MXN Hedged	5	MXN 2,408.69	MXN 2,198.04
USD Unhedged	5	USD 103.68	USD 101.16
			MXN 2,087.55
			USD 101.21

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

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		4,176,890	100,424
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,912,897	1,013,714
Miscellaneous income		8,101	-
<b>Total investment income</b>		<b>6,097,888</b>	<b>1,114,138</b>
Operating expenses	3	(139,824)	(261,808)
<b>Net profit for the financial year before finance costs and tax</b>		<b>5,958,064</b>	<b>852,330</b>
<b>Finance costs</b>			
Interest expense		(9,284)	(5,913)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>5,948,780</b>	<b>846,417</b>

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

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

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	115,258,246	406,803,060
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>5,948,780</b>	<b>846,417</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	303,472,469	46,368,400
Costs of redeemable participating shares redeemed	(164,586,316)	(338,759,631)
Increase/(decrease) in net assets from share transactions	138,886,153	(292,391,231)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>144,834,933</b>	<b>(291,544,814)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>260,093,179</b>	<b>115,258,246</b>

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

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>5,948,780</b>	<b>846,417</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(128,758,705)	291,332,510
Unrealised movement on derivative assets and liabilities	80,347	(184,604)
<b>Operating cash flows before movements in working capital</b>	<b>(122,729,578)</b>	<b>291,994,323</b>
Movement in receivables	(777)	-
Movement in payables	7,193	(24,491)
<b>Cash inflow/(outflow) from operations</b>	<b>6,416</b>	<b>(24,491)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(122,723,162)</b>	<b>291,969,832</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 292,794,135	46,368,400
Payments for redemptions	5 (164,586,316)	(338,759,631)
<b>Net cash generated by/(used in) financing activities</b>	<b>128,207,819</b>	<b>(292,391,231)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>5,484,657</b>	<b>(421,399)</b>
Cash and cash equivalents at the start of the financial year	682,732	1,104,131
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6,167,389</b>	<b>682,732</b>
<b>Supplementary information</b>		
Interest paid	(9,284)	(5,913)

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



## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 105.85% (March 2022: 99.42%)</b>				<b>Transferable Securities - 105.85% (March 2022: 99.42%)</b>			
<b>Government Bond - 105.85% (March 2022: 99.42%)</b>				<b>Government Bond - 105.85% (March 2022: 99.42%)</b>			
<b>United States Dollar - 105.85%</b>				<b>United States Dollar - 105.85% (continued)</b>			
16,104,000	0.000% United States Treasury Bill 04/04/2023	16,101,944	6.19	6,000,000	0.010% United States Treasury Bill 06/06/2023	5,952,446	2.29
15,254,000	0.000% United States Treasury Bill 02/05/2023	15,198,755	5.84	17,200,000	0.000% United States Treasury Bill 08/06/2023	17,059,210	6.56
18,324,000	0.000% United States Treasury Bill 04/05/2023	18,251,101	7.02	6,100,000	0.010% United States Treasury Bill 13/06/2023	6,046,198	2.33
14,620,000	0.000% United States Treasury Bill 09/05/2023	14,554,655	5.60	23,100,000	0.010% United States Treasury Bill 15/06/2023	22,886,810	8.80
18,350,000	0.000% United States Treasury Bill 11/05/2023	18,260,900	7.02	6,100,000	0.010% United States Treasury Bill 20/06/2023	6,039,826	2.32
14,076,000	0.000% United States Treasury Bill 16/05/2023	13,999,973	5.38	17,400,000	0.010% United States Treasury Bill 22/06/2023	17,225,044	6.62
24,461,000	0.000% United States Treasury Bill 18/05/2023	24,318,183	9.35	6,100,000	0.010% United States Treasury Bill 27/06/2023	6,035,826	2.32
14,096,000	0.000% United States Treasury Bill 23/05/2023	14,007,041	5.39	17,500,000	0.010% United States Treasury Bill 29/06/2023	17,306,754	6.65
18,288,000	0.000% United States Treasury Bill 25/05/2023	18,165,694	6.98				
6,576,000	0.000% United States Treasury Bill 30/05/2023	6,527,897	2.51				
17,500,000	0.010% United States Treasury Bill 01/06/2023	17,371,814	6.68				
					<b>Total Government Bonds</b>	<b>275,310,071</b>	<b>105.85</b>
					<b>Total Transferable Securities</b>	<b>275,310,071</b>	<b>105.85</b>

Financial Derivative Instruments - 0.11% (March 2022: 0.32%)

Forward Foreign Currency Exchange Contracts - 0.11% (March 2022: 0.32%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	6,988,614	379,000	05/04/2023	Westpac Banking Corporation	7,973	0.00
MXN	USD	55,781,173	3,018,125	05/04/2023	Citibank	70,582	0.02
MXN	USD	55,787,137	3,018,125	05/04/2023	Royal Bank of Canada	70,913	0.03
MXN	USD	55,791,378	3,018,125	05/04/2023	JP Morgan Chase Bank	71,147	0.03
MXN	USD	55,793,729	3,018,125	05/04/2023	Goldman Sachs	71,278	0.03
MXN	USD	56,651,561	3,112,875	04/05/2023	Citibank	6,447	0.00
MXN	USD	56,658,475	3,112,875	04/05/2023	Westpac Banking Corporation	6,827	0.00
MXN	USD	56,659,947	3,112,875	04/05/2023	Merrill Lynch International	6,908	0.00
MXN	USD	56,677,631	3,112,875	04/05/2023	HSBC Bank	7,882	0.00
USD	MXN	3,112,875	56,349,780	05/04/2023	HSBC Bank	(7,317)	(0.00)
USD	MXN	3,112,875	56,345,310	05/04/2023	Westpac Banking Corporation	(7,070)	(0.00)
USD	MXN	3,112,875	56,333,761	05/04/2023	Merrill Lynch International	(6,430)	(0.00)
USD	MXN	3,112,875	56,324,541	05/04/2023	Citibank	(5,920)	(0.00)
					<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>	<b>319,957</b>	<b>0.11</b>
					<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>	<b>(26,737)</b>	<b>(0.00)</b>
					<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>	<b>293,220</b>	<b>0.11</b>
					<b>Total Financial Derivative Instruments</b>	<b>293,220</b>	<b>0.11</b>

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	275,603,291	105.96
<b>Cash at bank* (March 2022: 0.59%)</b>	6,167,389	2.37
<b>Other net liabilities (March 2022: (0.33%))</b>	(21,677,501)	(8.33)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>260,093,179</b>	<b>100.00</b>

^Forwards contracts are used for hedging purposes.

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	23.72
Transferable securities dealt in on another regulated market	5.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	36.49
Over the counter financial derivative instruments	0.08
Other assets	33.88
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		620,270,852	703,920,934
		<b>620,270,852</b>	<b>703,920,934</b>
Cash and cash equivalents	1(f)	2,718,418	1,988,330
Debtors:			
Interest receivable		3,685,655	5,019,334
Receivable for investments sold		37,227,318	47,946,032
<b>Total current assets</b>		<b>663,902,243</b>	<b>758,874,630</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(76,775)	(90,217)
Payable for investment purchased		(37,013,517)	(48,142,604)
<b>Total current liabilities</b>		<b>(37,090,292)</b>	<b>(48,232,821)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>626,811,951</b>	<b>710,641,809</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 49.69	EUR 51.36
			EUR 52.21

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		1,301,016	149,932
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(23,820,876)	(7,450,532)
Miscellaneous income		12,166	-
<b>Total investment expense</b>		<b>(22,507,694)</b>	<b>(7,300,600)</b>
Operating expenses	3	(983,714)	(1,234,234)
Negative yield		-	(4,162,679)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(23,491,408)</b>	<b>(12,697,513)</b>
<b>Finance costs</b>			
Interest expense		(7,196)	(11,746)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(23,498,604)</b>	<b>(12,709,259)</b>

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

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	710,641,809	1,192,545,296
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(23,498,604)</b>	<b>(12,709,259)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	253,512,531	199,517,983
Costs of redeemable participating shares redeemed	(313,843,785)	(668,712,211)
Decrease in net assets from share transactions	(60,331,254)	(469,194,228)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(83,829,858)</b>	<b>(481,903,487)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>626,811,951</b>	<b>710,641,809</b>

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(23,498,604)</b>	<b>(12,709,259)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		83,239,709	477,121,788
<b>Operating cash flows before movements in working capital</b>		<b>59,741,105</b>	<b>464,412,529</b>
Movement in receivables		1,333,679	4,342,236
Movement in payables		(13,442)	(60,172)
<b>Cash inflow from operations</b>		<b>1,320,237</b>	<b>4,282,064</b>
<b>Net cash inflow from operating activities</b>		<b>61,061,342</b>	<b>468,694,593</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	253,512,531	199,517,983
Payments for redemptions	5	(313,843,785)	(668,712,211)
<b>Net cash used in financing activities</b>		<b>(60,331,254)</b>	<b>(469,194,228)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>730,088</b>	<b>(499,635)</b>
Cash and cash equivalents at the start of the financial year		1,988,330	2,487,965
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,718,418</b>	<b>1,988,330</b>
<b>Supplementary information</b>			
Interest received		11,541,943	18,917,940
Interest paid		(7,196)	(11,746)

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.96% (March 2022: 99.05%)</b>				<b>Transferable Securities - 98.96% (March 2022: 99.05%)</b>			
<b>Government Bond - 98.96% (March 2022: 99.05%)</b>				<b>Government Bond - 98.96% (March 2022: 99.05%) (continued)</b>			
<b>Euro - 98.96%</b>				<b>Euro - 98.96% (continued)</b>			
10,309,000	0.000% Bundesobligation 05/04/2024	10,022,101	1.60	19,665,000	0.000% French Republic Government Bond OAT 25/02/2026	18,214,476	2.91
10,144,000	0.000% Bundesobligation 18/10/2024	9,732,661	1.55	5,039,000	5.400% Ireland Government Bond 13/03/2025	5,303,172	0.85
10,256,000	0.000% Bundesobligation 11/04/2025	9,725,867	1.55	8,960,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	8,673,101	1.38
15,646,000	0.000% Bundesobligation 10/10/2025	14,693,823	2.35	6,791,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	6,692,802	1.07
10,221,000	1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	10,078,110	1.61	6,890,000	1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	6,772,526	1.08
10,251,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	10,011,947	1.60	7,147,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	7,021,785	1.12
12,623,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	12,130,829	1.94	6,414,000	0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	6,146,151	0.98
12,443,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	11,991,568	1.91	8,566,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	8,627,247	1.38
15,590,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	14,736,885	2.35	7,875,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	7,665,919	1.22
7,090,000	0.200% Bundesschatzanweisungen 14/06/2024	6,874,464	1.10	9,884,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	9,779,131	1.56
7,165,000	0.400% Bundesschatzanweisungen 13/09/2024	6,928,698	1.11	5,992,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	5,679,337	0.91
6,210,000	2.200% Bundesschatzanweisungen 12/12/2024	6,154,418	0.98	8,328,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	7,908,768	1.26
6,682,500	2.500% Bundesschatzanweisungen 13/03/2025	6,656,639	1.06	11,316,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	11,679,923	1.86
130,000	2.750% Cyprus Government International Bond 27/06/2024	129,861	0.02	4,060,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	4,064,060	0.65
900,000	0.625% Cyprus Government International Bond 03/12/2024	864,720	0.14	6,510,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	6,275,966	1.00
820,000	0.000% Cyprus Government International Bond 09/02/2026	749,008	0.12	10,292,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	9,914,900	1.58
1,749,000	2.000% Finland Government Bond 15/04/2024	1,732,140	0.28	7,096,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	6,882,623	1.10
1,951,000	0.000% Finland Government Bond 15/09/2024	1,872,121	0.30	6,915,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	6,587,022	1.05
2,090,000	4.000% Finland Government Bond 04/07/2025	2,146,326	0.34	7,991,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	7,832,139	1.25
3,139,000	0.875% Finland Government Bond 15/09/2025	3,003,333	0.48	9,867,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	9,535,302	1.52
16,697,500	2.250% French Republic Government Bond OAT 25/05/2024	16,555,905	2.64	7,326,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	7,348,637	1.17
16,952,000	1.750% French Republic Government Bond OAT 25/11/2024	16,654,492	2.66	7,400,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	6,834,270	1.09
13,756,000	0.000% French Republic Government Bond OAT 25/02/2025	13,050,042	2.08	11,140,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	11,489,016	1.83
21,452,000	0.000% French Republic Government Bond OAT 25/03/2025	20,313,542	3.24	6,153,500	2.600% Kingdom of Belgium Government Bond 22/06/2024	6,133,132	0.98
19,038,000	0.500% French Republic Government Bond OAT 25/05/2025	18,150,068	2.90	5,800,500	0.500% Kingdom of Belgium Government Bond 22/10/2024	5,602,645	0.89
14,023,000	6.000% French Republic Government Bond OAT 25/10/2025	15,138,810	2.41				
15,866,000	1.000% French Republic Government Bond OAT 25/11/2025	15,188,680	2.42				

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.96% (March 2022: 99.05%) (continued)</b>				<b>Transferable Securities - 98.96% (March 2022: 99.05%) (continued)</b>			
<b>Government Bond - 98.96% (March 2022: 99.05%) (continued)</b>				<b>Government Bond - 98.96% (March 2022: 99.05%) (continued)</b>			
<b>Euro - 98.96% (continued)</b>				<b>Euro - 98.96% (continued)</b>			
9,702,000	0.800% Kingdom of Belgium Government Bond 22/06/2025	9,309,845	1.49	7,322,000	0.250% Spain Government Bond 30/07/2024	7,072,906	1.13
5,380,000	4.500% Kingdom of Belgium Government Bond 28/03/2026	5,659,007	0.90	10,428,000	2.750% Spain Government Bond 31/10/2024	10,403,286	1.66
300,000	2.875% Latvia Government International Bond 30/04/2024	297,828	0.05	9,677,000	0.000% Spain Government Bond 31/01/2025	9,193,924	1.47
880,000	1.375% Latvia Government International Bond 23/09/2025	835,251	0.13	10,080,000	1.600% Spain Government Bond 30/04/2025	9,829,714	1.57
400,000	0.250% Lithuania Government International Bond 06/05/2025	371,272	0.06	8,120,000	0.000% Spain Government Bond 31/05/2025	7,631,582	1.22
160,000	1.250% Lithuania Government International Bond 22/10/2025	150,326	0.02	9,938,000	4.650% Spain Government Bond 30/07/2025	10,338,303	1.65
410,000	0.000% Luxembourg Government Bond 28/04/2025	384,473	0.06	11,068,000	2.150% Spain Government Bond 31/10/2025	10,898,549	1.74
7,178,000	2.000% Netherlands Government Bond 15/07/2024	7,109,665	1.13	8,850,000	0.000% Spain Government Bond 31/01/2026	8,167,930	1.30
9,193,000	0.250% Netherlands Government Bond 15/07/2025	8,711,471	1.39		<b>Total Government Bonds</b>	<b>620,270,852</b>	<b>98.96</b>
5,160,000	0.000% Netherlands Government Bond 15/01/2026	4,800,956	0.77		<b>Total Transferable Securities</b>	<b>620,270,852</b>	<b>98.96</b>
6,229,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	6,256,442	1.00				
6,131,000	0.000% Republic of Austria Government Bond 15/07/2024	5,920,160	0.94			<b>Fair Value EUR</b>	<b>% of Fund</b>
5,271,000	1.650% Republic of Austria Government Bond 21/10/2024	5,177,861	0.83		<b>Total value of investments</b>	620,270,852	98.96
2,947,000	0.000% Republic of Austria Government Bond 20/04/2025	2,786,864	0.44		<b>Cash at bank* (March 2022: 0.28%)</b>	2,718,418	0.43
5,814,000	1.200% Republic of Austria Government Bond 20/10/2025	5,600,742	0.89		<b>Other net assets (March 2022: 0.67%)</b>	3,822,681	0.61
3,920,000	4.850% Republic of Austria Government Bond 15/03/2026	4,158,179	0.66		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>626,811,951</b>	<b>100.00</b>
977,000	0.000% Slovakia Government Bond 17/06/2024	942,375	0.15				
1,300,000	3.375% Slovakia Government Bond 15/11/2024	1,303,861	0.21				
1,220,000	0.250% Slovakia Government Bond 14/05/2025	1,147,447	0.18				
1,100,000	4.350% Slovakia Government Bond 14/10/2025	1,131,600	0.18				
942,000	4.625% Slovenia Government Bond 09/09/2024	976,261	0.16				
540,000	2.125% Slovenia Government Bond 28/07/2025	537,046	0.09				
1,180,000	0.000% Slovenia Government Bond 13/02/2026	1,094,529	0.17				
9,667,000	3.800% Spain Government Bond 30/04/2024	9,754,847	1.56				
8,650,000	0.000% Spain Government Bond 31/05/2024	8,365,242	1.33				

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	86.99
Transferable securities dealt in on another regulated market	4.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.72
Other assets	6.57
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		94,418,076	138,681,839
		<b>94,418,076</b>	<b>138,681,839</b>
Cash and cash equivalents	1(f)	171,855	279,544
Debtors:			
Interest receivable		470,775	400,295
Receivable for investments sold		4,519,314	5,949,810
<b>Total current assets</b>		<b>99,580,020</b>	<b>145,311,488</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(13,354)	(20,374)
Payable for investment purchased		(4,566,902)	(5,964,973)
<b>Total current liabilities</b>		<b>(4,580,256)</b>	<b>(5,985,347)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>94,999,764</b>	<b>139,326,141</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 48.24	USD 49.05
			USD 50.82

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		2,770,039	648,931
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,576,428)	(5,294,808)
Miscellaneous income		4,000	-
<b>Total investment income/(expense)</b>		<b>197,611</b>	<b>(4,645,877)</b>
Operating expenses	3	(174,933)	(218,639)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>22,678</b>	<b>(4,864,516)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(1,960,511)	(415,027)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,937,833)</b>	<b>(5,279,543)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	139,326,141	140,528,405
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,937,833)</b>	<b>(5,279,543)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	222,689,938	128,853,871
Costs of redeemable participating shares redeemed	(265,078,482)	(124,776,592)
(Decrease)/increase in net assets from share transactions	(42,388,544)	4,077,279
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(44,326,377)</b>	<b>(1,202,264)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>94,999,764</b>	<b>139,326,141</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,937,833)</b>	<b>(5,279,543)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		44,296,188	1,052,800
<b>Operating cash flows before movements in working capital</b>		<b>42,358,355</b>	<b>(4,226,743)</b>
Movement in receivables		(70,480)	22,615
Movement in payables		(7,020)	2,816
<b>Cash (outflow)/inflow from operations</b>		<b>(77,500)</b>	<b>25,431</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>42,280,855</b>	<b>(4,201,312)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	222,689,938	128,853,871
Payments for redemptions	5	(265,078,482)	(124,776,592)
<b>Net cash (used in)/generated by financing activities</b>		<b>(42,388,544)</b>	<b>4,077,279</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(107,689)</b>	<b>(124,033)</b>
Cash and cash equivalents at the start of the financial year		279,544	403,577
<b>Cash and cash equivalents at the end of the financial year</b>		<b>171,855</b>	<b>279,544</b>
<b>Supplementary information</b>			
Interest received		1,847,728	1,853,088
Distribution paid		(1,960,511)	(415,027)

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

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.39% (March 2022: 99.54%)</b>				<b>Transferable Securities - 99.39% (March 2022: 99.54%)</b>			
<b>Government Bond - 99.39% (March 2022: 99.54%)</b>				<b>Government Bond - 99.39% (March 2022: 99.54%) (continued)</b>			
<b>United States Dollar - 99.39%</b>				<b>United States Dollar - 99.39% (continued)</b>			
760,000	2.000% United States Treasury Note/Bond 30/04/2024	739,011	0.78	606,000	2.250% United States Treasury Note/Bond 31/10/2024	587,228	0.62
1,256,000	2.250% United States Treasury Note/Bond 30/04/2024	1,224,600	1.29	1,140,000	4.375% United States Treasury Note/Bond 31/10/2024	1,141,291	1.20
1,140,000	2.500% United States Treasury Note/Bond 30/04/2024	1,114,617	1.17	1,412,000	0.750% United States Treasury Note/Bond 15/11/2024	1,334,616	1.40
1,362,000	0.250% United States Treasury Note/Bond 15/05/2024	1,298,635	1.37	1,576,000	2.250% United States Treasury Note/Bond 15/11/2024	1,526,319	1.61
1,824,000	2.500% United States Treasury Note/Bond 15/05/2024	1,783,388	1.88	100,000	7.500% United States Treasury Note/Bond 15/11/2024	104,988	0.11
1,202,000	2.000% United States Treasury Note/Bond 31/05/2024	1,168,006	1.23	878,000	1.500% United States Treasury Note/Bond 30/11/2024	839,725	0.88
1,341,000	2.500% United States Treasury Note/Bond 31/05/2024	1,310,566	1.38	680,000	2.125% United States Treasury Note/Bond 30/11/2024	656,970	0.69
1,436,000	0.250% United States Treasury Note/Bond 15/06/2024	1,365,294	1.44	1,100,000	4.500% United States Treasury Note/Bond 30/11/2024	1,104,254	1.16
931,000	1.750% United States Treasury Note/Bond 30/06/2024	900,670	0.95	1,491,000	1.000% United States Treasury Note/Bond 15/12/2024	1,412,781	1.49
680,000	2.000% United States Treasury Note/Bond 30/06/2024	659,653	0.69	832,000	1.750% United States Treasury Note/Bond 31/12/2024	798,103	0.84
1,265,000	3.000% United States Treasury Note/Bond 30/06/2024	1,242,121	1.31	696,000	3.000% United States Treasury Note/Bond 31/12/2024	673,163	0.71
1,220,000	0.375% United States Treasury Note/Bond 15/07/2024	1,158,476	1.22	1,140,000	4.250% United States Treasury Note/Bond 31/12/2024	1,140,935	1.20
752,000	1.750% United States Treasury Note/Bond 31/07/2024	726,091	0.76	1,448,000	1.125% United States Treasury Note/Bond 15/01/2025	1,372,206	1.44
570,000	2.125% United States Treasury Note/Bond 31/07/2024	553,100	0.58	850,000	1.375% United States Treasury Note/Bond 31/01/2025	808,895	0.85
1,315,000	3.000% United States Treasury Note/Bond 31/07/2024	1,290,806	1.36	678,000	2.500% United States Treasury Note/Bond 31/01/2025	658,269	0.69
1,536,000	0.375% United States Treasury Note/Bond 15/08/2024	1,454,492	1.53	1,144,000	4.125% United States Treasury Note/Bond 31/01/2025	1,143,732	1.20
1,625,000	2.375% United States Treasury Note/Bond 15/08/2024	1,581,709	1.67	1,337,000	1.500% United States Treasury Note/Bond 15/02/2025	1,273,545	1.34
817,000	1.250% United States Treasury Note/Bond 31/08/2024	782,214	0.82	1,410,000	2.000% United States Treasury Note/Bond 15/02/2025	1,355,473	1.43
710,000	1.875% United States Treasury Note/Bond 31/08/2024	685,816	0.72	100,000	7.625% United States Treasury Note/Bond 15/02/2025	106,156	0.11
1,199,000	3.250% United States Treasury Note/Bond 31/08/2024	1,180,640	1.24	852,000	1.125% United States Treasury Note/Bond 28/02/2025	805,539	0.85
1,516,000	0.375% United States Treasury Note/Bond 15/09/2024	1,432,205	1.51	771,000	2.750% United States Treasury Note/Bond 28/02/2025	751,815	0.79
865,000	1.500% United States Treasury Note/Bond 30/09/2024	829,724	0.87	1,144,000	4.625% United States Treasury Note/Bond 28/02/2025	1,155,127	1.22
574,000	2.125% United States Treasury Note/Bond 30/09/2024	555,793	0.59	1,377,000	1.750% United States Treasury Note/Bond 15/03/2025	1,317,079	1.39
1,126,000	4.250% United States Treasury Note/Bond 30/09/2024	1,124,724	1.18	1,131,000	0.500% United States Treasury Note/Bond 31/03/2025	1,054,878	1.11
1,584,000	0.625% United States Treasury Note/Bond 15/10/2024	1,497,994	1.58	506,000	2.625% United States Treasury Note/Bond 31/03/2025	492,382	0.52
784,000	1.500% United States Treasury Note/Bond 31/10/2024	750,833	0.79				

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.39% (March 2022: 99.54%) (continued)</b>				<b>Transferable Securities - 99.39% (March 2022: 99.54%) (continued)</b>			
<b>Government Bond - 99.39% (March 2022: 99.54%) (continued)</b>				<b>Government Bond - 99.39% (March 2022: 99.54%) (continued)</b>			
<b>United States Dollar - 99.39% (continued)</b>				<b>United States Dollar - 99.39% (continued)</b>			
1,200,000	3.875% United States Treasury Note/Bond 31/03/2025	1,196,016	1.26	1,615,000	4.000% United States Treasury Note/Bond 15/11/2025	1,549,895	1.63
1,302,000	2.625% United States Treasury Note/Bond 15/04/2025	1,265,280	1.33	1,071,000	4.500% United States Treasury Note/Bond 15/11/2025	1,086,898	1.14
1,176,000	0.375% United States Treasury Note/Bond 30/04/2025	1,090,740	1.15	1,250,000	0.375% United States Treasury Note/Bond 30/11/2025	1,140,234	1.20
647,000	2.875% United States Treasury Note/Bond 30/04/2025	631,684	0.66	652,000	2.875% United States Treasury Note/Bond 30/11/2025	635,394	0.67
1,310,000	2.125% United States Treasury Note/Bond 15/05/2025	1,259,442	1.33	1,075,000	4.000% United States Treasury Note/Bond 15/12/2025	1,079,115	1.14
1,270,000	2.750% United States Treasury Note/Bond 15/05/2025	1,236,861	1.30	1,504,000	0.375% United States Treasury Note/Bond 30/11/2025	1,370,873	1.44
917,000	0.250% United States Treasury Note/Bond 31/05/2025	846,219	0.89	590,000	2.625% United States Treasury Note/Bond 31/12/2025	570,917	0.60
657,000	2.875% United States Treasury Note/Bond 31/05/2025	641,345	0.68	1,104,000	3.875% United States Treasury Note/Bond 15/01/2026	1,104,431	1.16
1,154,000	2.875% United States Treasury Note/Bond 15/06/2025	1,126,863	1.19	1,573,000	0.375% United States Treasury Note/Bond 31/01/2026	1,427,989	1.50
1,171,000	0.250% United States Treasury Note/Bond 30/06/2025	1,079,333	1.14	775,000	2.625% United States Treasury Note/Bond 31/01/2026	749,691	0.79
487,000	2.750% United States Treasury Note/Bond 30/06/2025	473,912	0.50	1,444,000	1.625% United States Treasury Note/Bond 15/02/2026	1,358,037	1.43
1,179,000	3.000% United States Treasury Note/Bond 15/07/2025	1,153,762	1.21	1,100,000	4.000% United States Treasury Note/Bond 15/02/2026	1,104,641	1.16
1,125,000	0.250% United States Treasury Note/Bond 31/07/2025	1,033,066	1.09	1,800,000	0.500% United States Treasury Note/Bond 28/02/2026	1,635,891	1.72
570,000	2.875% United States Treasury Note/Bond 31/07/2025	556,596	0.59	900,000	2.500% United States Treasury Note/Bond 28/02/2026	867,094	0.91
1,440,000	2.000% United States Treasury Note/Bond 15/08/2025	1,377,900	1.45	1,000,000	4.625% United States Treasury Note/Bond 15/03/2026	1,022,461	1.08
1,238,000	3.125% United States Treasury Note/Bond 15/08/2025	1,214,788	1.28	1,000,000	0.750% United States Treasury Note/Bond 31/03/2026	915,547	0.96
150,000	6.875% United States Treasury Note/Bond 15/08/2025	159,645	0.17	1,000,000	2.250% United States Treasury Note/Bond 31/03/2026	956,914	1.01
1,179,000	0.250% United States Treasury Note/Bond 31/08/2025	1,080,075	1.14	<b>Total Government Bonds</b>	<b>94,418,076</b>	<b>99.39</b>	
570,000	2.750% United States Treasury Note/Bond 31/08/2025	554,280	0.58	<b>Total Transferable Securities</b>	<b>94,418,076</b>	<b>99.39</b>	
1,160,000	3.500% United States Treasury Note/Bond 15/09/2025	1,148,944	1.21				
1,385,000	0.250% United States Treasury Note/Bond 30/09/2025	1,267,491	1.33				
540,000	3.000% United States Treasury Note/Bond 30/09/2025	528,103	0.56				
1,026,000	4.250% United States Treasury Note/Bond 15/10/2025	1,034,096	1.09				
1,479,000	0.250% United States Treasury Note/Bond 31/10/2025	1,348,548	1.42				
522,000	3.000% United States Treasury Note/Bond 31/10/2025	510,418	0.54				
					<b>Fair Value USD</b>	<b>% of Fund</b>	
				<b>Total value of investments</b>	94,418,076	99.39	
				<b>Cash at bank* (March 2022: 0.20%)</b>	171,855	0.18	
				<b>Other net assets (March 2022: 0.26%)</b>	409,833	0.43	
				<b>Net assets attributable to holders of redeemable participating shares</b>	<b>94,999,764</b>	<b>100.00</b>	

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

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	83.69
Transferable securities dealt in on another regulated market	11.13
Other assets	5.18
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		512,387,835	484,245,502
		<b>512,387,835</b>	<b>484,245,502</b>
Cash and cash equivalents	1(f)	504,295	458,252
Debtors:			
Interest receivable		1,603,648	908,318
Receivable for investments sold		2,508,636	2,601,857
Receivable for fund shares sold		5,288,622	-
<b>Total current assets</b>		<b>522,293,036</b>	<b>488,213,929</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(65,622)	(62,953)
Payable for investment purchased		(6,289,296)	(2,415,800)
Payable for fund shares repurchased		(1,442,822)	-
<b>Total current liabilities</b>		<b>(7,797,740)</b>	<b>(2,478,753)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>514,495,296</b>	<b>485,735,176</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	GBP 48.08	GBP 49.91
			GBP 51.42

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



## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
Income from financial assets at fair value		4,842,730	1,237,767
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(18,026,717)	(15,150,551)
Miscellaneous income		3,127	-
<b>Total investment expense</b>		<b>(13,180,860)</b>	<b>(13,912,784)</b>
Operating expenses	3	(729,078)	(724,927)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(13,909,938)</b>	<b>(14,637,711)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(2,813,746)	(384,920)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(16,723,684)</b>	<b>(15,022,631)</b>

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

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 GBP	2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	485,735,176	429,586,522
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(16,723,684)</b>	<b>(15,022,631)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	122,328,327	187,897,625
Costs of redeemable participating shares redeemed	(76,844,523)	(116,726,340)
Increase in net assets from share transactions	45,483,804	71,171,285
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>28,760,120</b>	<b>56,148,654</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>514,495,296</b>	<b>485,735,176</b>

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(16,723,684)</b>	<b>(15,022,631)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(24,175,616)	(56,691,365)
<b>Operating cash flows before movements in working capital</b>		<b>(40,899,300)</b>	<b>(71,713,996)</b>
Movement in receivables		(695,330)	(203,383)
Movement in payables		2,669	10,152
<b>Cash outflow from operations</b>		<b>(692,661)</b>	<b>(193,231)</b>
<b>Net cash outflow from operating activities</b>		<b>(41,591,961)</b>	<b>(71,907,227)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	117,039,705	187,897,625
Payments for redemptions	5	(75,401,701)	(116,726,340)
<b>Net cash generated by financing activities</b>		<b>41,638,004</b>	<b>71,171,285</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>46,043</b>	<b>(735,942)</b>
Cash and cash equivalents at the start of the financial year		458,252	1,194,194
<b>Cash and cash equivalents at the end of the financial year</b>		<b>504,295</b>	<b>458,252</b>
<b>Supplementary information</b>			
Interest received		6,874,769	6,566,016
Distribution paid		(2,813,746)	(384,920)

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.59% (March 2022: 99.69%)</b>			
<b>Government Bond - 99.59% (March 2022: 99.69%)</b>			
<b>Pound Sterling - 99.59%</b>			
39,304,000	1.000% United Kingdom Gilt 22/04/2024	38,093,840	7.41
40,475,000	2.750% United Kingdom Gilt 07/09/2024	39,811,210	7.74
41,528,000	0.250% United Kingdom Gilt 31/01/2025	38,850,690	7.55
42,288,000	5.000% United Kingdom Gilt 07/03/2025	43,251,321	8.41
50,414,000	0.625% United Kingdom Gilt 07/06/2025	47,442,599	9.22
45,339,000	2.000% United Kingdom Gilt 07/09/2025	43,655,563	8.49
9,250,000	3.500% United Kingdom Gilt 22/10/2025	9,160,822	1.78
39,608,000	0.125% United Kingdom Gilt 30/01/2026	36,079,323	7.01
49,184,000	1.500% United Kingdom Gilt 22/07/2026	46,170,004	8.97
37,303,000	0.375% United Kingdom Gilt 22/10/2026	33,313,071	6.48
24,755,000	4.125% United Kingdom Gilt 29/01/2027	25,075,476	4.87
46,405,000	1.250% United Kingdom Gilt 22/07/2027	42,409,529	8.24
37,515,000	4.250% United Kingdom Gilt 07/12/2027	38,859,538	7.55
35,375,000	0.125% United Kingdom Gilt 31/01/2028	30,214,849	5.87
	<b>Total Government Bonds</b>	<b>512,387,835</b>	<b>99.59</b>
	<b>Total Transferable Securities</b>	<b>512,387,835</b>	<b>99.59</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	512,387,835	99.59
<b>Cash at bank* (March 2022: 0.09%)</b>	504,295	0.10
<b>Other net assets (March 2022: 0.22%)</b>	1,603,166	0.31
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>514,495,296</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.10
Other assets	1.90
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		159,368,583	69,753,080
		<b>159,368,583</b>	<b>69,753,080</b>
Cash and cash equivalents	1(f)	1,115,843	382,391
Debtors:			
Interest receivable		1,448,977	585,698
Receivable for investments sold		69,225	-
Receivable for fund shares sold		2,628,898	-
<b>Total current assets</b>		<b>164,631,526</b>	<b>70,721,169</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(15,942)	(7,147)
Payable for investment purchased		(2,719,536)	(64,880)
Payable for fund shares repurchased		(822,590)	-
<b>Total current liabilities</b>		<b>(3,558,068)</b>	<b>(72,027)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>161,073,458</b>	<b>70,649,142</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 29.21	USD 30.77
			USD 32.83

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		3,840,826	1,710,416
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,180,292)	(4,598,299)
Miscellaneous income		12,891	98
<b>Total investment income/(expense)</b>		<b>673,425</b>	<b>(2,887,785)</b>
Operating expenses	3	(121,534)	(88,052)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>551,891</b>	<b>(2,975,837)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(3,783,692)	(1,676,230)
<b>Loss for the financial year before tax</b>		<b>(3,231,801)</b>	<b>(4,652,067)</b>
Withholding tax on investment income	2	(251)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,232,052)</b>	<b>(4,652,067)</b>

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

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	70,649,142	70,748,066
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,232,052)</b>	<b>(4,652,067)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	154,682,018	18,114,807
Costs of redeemable participating shares redeemed	(61,025,650)	(13,561,664)
Increase in net assets from share transactions	93,656,368	4,553,143
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>90,424,316</b>	<b>(98,924)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>161,073,458</b>	<b>70,649,142</b>

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,232,052)</b>	<b>(4,652,067)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(87,030,072)	323,189
<b>Operating cash flows before movements in working capital</b>		<b>(90,262,124)</b>	<b>(4,328,878)</b>
Movement in receivables		(863,279)	(24,673)
Movement in payables		8,795	(1,549)
<b>Cash outflow from operations</b>		<b>(854,484)</b>	<b>(26,222)</b>
<b>Net cash outflow from operating activities</b>		<b>(91,116,608)</b>	<b>(4,355,100)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	152,053,120	18,114,807
Payments for redemptions	5	(60,203,060)	(13,561,664)
<b>Net cash generated by financing activities</b>		<b>91,850,060</b>	<b>4,553,143</b>
<b>Net increase in cash and cash equivalents</b>		<b>733,452</b>	<b>198,043</b>
Cash and cash equivalents at the start of the financial year		382,391	184,348
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,115,843</b>	<b>382,391</b>
<b>Supplementary information</b>			
Taxation paid		(251)	-
Interest received		2,691,512	2,236,152
Distribution paid		(3,783,692)	(1,676,230)

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



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%)</b>				<b>(continued)</b>			
<b>United States Dollar - 98.94%</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
75,000	2.000% 3M Co 14/02/2025	71,485	0.04	25,000	1.375% AES Corp 15/01/2026	22,469	0.01
50,000	2.650% 3M Co 15/04/2025	47,896	0.03	25,000	1.125% Aflac Inc 15/03/2026	22,707	0.01
50,000	2.875% 3M Co 15/10/2027	46,839	0.03	15,000	3.600% Aflac Inc 01/04/2030	14,104	0.01
30,000	3.375% 3M Co 01/03/2029	28,285	0.02	50,000	2.100% Agilent Technologies Inc 04/06/2030	41,792	0.03
42,000	3.050% 3M Co 15/04/2030	38,378	0.02	20,000	2.300% Agilent Technologies Inc 12/03/2031	16,733	0.01
30,000	2.950% Abbott Laboratories 15/03/2025	29,318	0.02	15,000	2.000% Agree LP 15/06/2028	12,730	0.01
20,000	3.875% Abbott Laboratories 15/09/2025	19,798	0.01	50,000	6.875% Ahold Finance USA LLC 01/05/2029	54,262	0.03
50,000	3.750% Abbott Laboratories 30/11/2026	49,611	0.03	25,000	3.250% Air Lease Corp 01/03/2025	23,945	0.01
20,000	1.400% Abbott Laboratories 30/06/2030	16,695	0.01	50,000	3.375% Air Lease Corp 01/07/2025	47,537	0.03
60,000	3.850% AbbVie Inc 15/06/2024	59,270	0.04	65,000	2.875% Air Lease Corp 15/01/2026	60,599	0.04
130,000	2.600% AbbVie Inc 21/11/2024	125,454	0.08	20,000	2.200% Air Lease Corp 15/01/2027	17,753	0.01
35,000	3.800% AbbVie Inc 15/03/2025	34,435	0.02	25,000	5.850% Air Lease Corp 15/12/2027	25,136	0.02
241,000	3.600% AbbVie Inc 14/05/2025	236,414	0.15	100,000	5.300% Air Lease Corp 01/02/2028	98,788	0.06
163,000	3.200% AbbVie Inc 14/05/2026	157,362	0.10	195,000	4.625% Air Lease Corp 01/10/2028	185,357	0.11
70,000	2.950% AbbVie Inc 21/11/2026	66,611	0.04	50,000	2.875% Air Lease Corp 15/01/2032	41,254	0.03
35,000	4.250% AbbVie Inc 14/11/2028	34,796	0.02	60,000	1.500% Air Products and Chemicals Inc 15/10/2025	55,784	0.03
350,000	3.200% AbbVie Inc 21/11/2029	324,649	0.20	30,000	4.125% Aircastle Ltd 01/05/2024	29,325	0.02
120,000	3.400% Activision Blizzard Inc 15/09/2026	116,185	0.07	25,000	3.750% Alabama Power Co 01/09/2027	24,329	0.01
10,000	1.350% Activision Blizzard Inc 15/09/2030	8,101	0.00	50,000	3.050% Alabama Power Co 15/03/2032	44,091	0.03
50,000	2.150% Acuity Brands Lighting Inc 15/12/2030	40,738	0.03	50,000	3.940% Alabama Power Co 01/09/2032	46,912	0.03
15,000	1.900% Adobe Inc 01/02/2025	14,354	0.01	20,000	4.650% Albemarle Corp 01/06/2027	19,679	0.01
115,000	3.250% Adobe Inc 01/02/2025	112,705	0.07	75,000	5.050% Albemarle Corp 01/06/2032	73,389	0.05
80,000	2.300% Adobe Inc 01/02/2030	71,002	0.04	20,000	3.450% Alexandria Real Estate Equities Inc 30/04/2025	19,176	0.01
50,000	3.900% Advance Auto Parts Inc 15/04/2030	45,495	0.03	100,000	3.800% Alexandria Real Estate Equities Inc 15/04/2026	96,221	0.06
45,000	3.829% Advocate Health & Hospitals Corp 15/08/2028	43,372	0.03	20,000	3.950% Alexandria Real Estate Equities Inc 15/01/2027	19,259	0.01
30,000	5.500% Aegon NV 11/04/2048	28,364	0.02	50,000	3.375% Alexandria Real Estate Equities Inc 15/08/2031	43,930	0.03
30,000	3.950% AEP Texas Inc 01/06/2028	28,875	0.02	75,000	2.000% Alexandria Real Estate Equities Inc 18/05/2032	57,304	0.04
50,000	2.100% AEP Texas Inc 01/07/2030	41,474	0.03	30,000	3.600% Alibaba Group Holding Ltd 28/11/2024	29,337	0.02
50,000	2.875% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 14/08/2024	47,773	0.03	80,000	3.400% Alibaba Group Holding Ltd 06/12/2027	75,406	0.05
50,000	1.650% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2024	46,692	0.03	130,000	2.125% Alibaba Group Holding Ltd 09/02/2031	107,607	0.07
200,000	4.450% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 01/10/2025	193,506	0.12	30,000	3.550% Allegion US Holding Co Inc 01/10/2027	28,228	0.02
200,000	4.450% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 03/04/2026	191,832	0.12	10,000	4.350% Allied World Assurance Co Holdings Ltd 29/10/2025	9,692	0.01
80,000	2.450% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2026	71,798	0.04	60,000	0.750% Allstate Corp 15/12/2025	53,786	0.03
55,000	3.650% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 21/07/2027	50,666	0.03	40,000	5.250% Allstate Corp 30/03/2033	40,474	0.03
75,000	3.875% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 23/01/2028	69,097	0.04				
140,000	3.300% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 30/01/2032	115,623	0.07				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
20,000	3.875% Ally Financial Inc 21/05/2024	19,108	0.01	33,420	3.600% American Airlines 2015-2 Class AA Pass Through Trust 22/03/2029	30,506	0.02
160,000	4.625% Ally Financial Inc 30/03/2025	151,616	0.09	42,600	3.650% American Airlines 2017-1 Class AA Pass Through Trust 15/02/2029	38,934	0.02
150,000	5.800% Ally Financial Inc 01/05/2025	144,952	0.09	37,822	3.350% American Airlines 2017-2 Class AA Pass Through Trust 15/04/2031	33,731	0.02
30,000	4.750% Ally Financial Inc 09/06/2027	27,790	0.02	50,000	1.000% American Electric Power Co Inc 01/11/2025	45,429	0.03
30,000	0.450% Alphabet Inc 15/08/2025	27,550	0.02	25,000	5.750% American Electric Power Co Inc 01/11/2027	25,984	0.02
55,000	1.998% Alphabet Inc 15/08/2026	51,537	0.03	15,000	4.300% American Electric Power Co Inc 01/12/2028	14,650	0.01
200,000	0.800% Alphabet Inc 15/08/2027	175,424	0.11	65,000	5.625% American Electric Power Co Inc 01/03/2033	67,367	0.04
10,000	2.350% Altria Group Inc 06/05/2025	9,498	0.01	65,000	3.000% American Express Co 30/10/2024	63,393	0.04
62,000	4.400% Altria Group Inc 14/02/2026	61,502	0.04	40,000	2.250% American Express Co 04/03/2025	38,178	0.02
40,000	4.800% Altria Group Inc 14/02/2029	39,719	0.02	50,000	3.950% American Express Co 01/08/2025	49,054	0.03
100,000	3.400% Altria Group Inc 06/05/2030	89,002	0.06	40,000	4.200% American Express Co 06/11/2025	39,626	0.02
100,000	2.450% Altria Group Inc 04/02/2032	78,720	0.05	277,000	3.125% American Express Co 20/05/2026	264,131	0.16
70,000	2.730% Amazon.com Inc 13/04/2024	68,623	0.04	20,000	1.650% American Express Co 04/11/2026	17,943	0.01
60,000	2.800% Amazon.com Inc 22/08/2024	58,705	0.04	215,000	2.550% American Express Co 04/03/2027	199,000	0.12
20,000	3.800% Amazon.com Inc 05/12/2024	19,840	0.01	30,000	3.300% American Express Co 03/05/2027	28,538	0.02
100,000	3.000% Amazon.com Inc 13/04/2025	97,512	0.06	15,000	5.850% American Express Co 05/11/2027	15,753	0.01
15,000	0.800% Amazon.com Inc 03/06/2025	13,956	0.01	65,000	4.989% American Express Co 26/05/2033	63,888	0.04
50,000	4.600% Amazon.com Inc 01/12/2025	50,429	0.03	50,000	5.250% American Financial Group Inc/OH 02/04/2030	50,609	0.03
45,000	5.200% Amazon.com Inc 03/12/2025	45,891	0.03	20,000	4.250% American Homes 4 Rent LP 15/02/2028	18,739	0.01
75,000	1.000% Amazon.com Inc 12/05/2026	67,985	0.04	50,000	4.900% American Homes 4 Rent LP 15/02/2029	48,151	0.03
125,000	3.300% Amazon.com Inc 13/04/2027	120,945	0.07	15,000	3.625% American Homes 4 Rent LP 15/04/2032	13,002	0.01
360,000	3.150% Amazon.com Inc 22/08/2027	345,550	0.21	50,000	0.550% American Honda Finance Corp 12/07/2024	47,405	0.03
200,000	4.550% Amazon.com Inc 01/12/2027	203,002	0.13	20,000	0.750% American Honda Finance Corp 09/08/2024	18,956	0.01
350,000	1.500% Amazon.com Inc 03/06/2030	291,165	0.18	25,000	1.200% American Honda Finance Corp 08/07/2025	23,180	0.01
20,000	2.100% Amazon.com Inc 12/05/2031	17,091	0.01	70,000	1.000% American Honda Finance Corp 10/09/2025	64,253	0.04
120,000	3.600% Amazon.com Inc 13/04/2032	113,792	0.07	250,000	1.300% American Honda Finance Corp 09/09/2026	224,480	0.14
50,000	4.700% Amazon.com Inc 01/12/2032	51,265	0.03	17,000	2.500% American International Group Inc 30/06/2025	16,094	0.01
100,000	4.000% Amcor Flexibles North America Inc 17/05/2025	97,949	0.06	20,000	3.400% American International Group Inc 30/06/2030	17,926	0.01
30,000	2.630% Amcor Flexibles North America Inc 19/06/2030	25,141	0.02	35,000	5.125% American International Group Inc 27/03/2033	34,806	0.02
15,000	2.690% Amcor Flexibles North America Inc 25/05/2031	12,476	0.01				
25,000	2.538% Amdocs Ltd 15/06/2030	21,056	0.01				
47,000	3.650% Ameren Corp 15/02/2026	45,269	0.03				
25,000	1.950% Ameren Corp 15/03/2027	22,423	0.01				
70,000	3.500% Ameren Corp 15/01/2031	63,555	0.04				
70,000	3.850% Ameren Illinois Co 01/09/2032	66,261	0.04				
60,000	3.625% America Movil SAB de CV 22/04/2029	56,078	0.03				
40,000	2.875% America Movil SAB de CV 07/05/2030	35,306	0.02				
70,000	4.700% America Movil SAB de CV 21/07/2032	69,065	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
50,000	5.750% American International Group Inc 01/04/2048	45,435	0.03	215,000	3.650% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2026	210,995	0.13
10,000	2.950% American Tower Corp 15/01/2025	9,627	0.01	125,000	4.000% Anheuser-Busch InBev Worldwide Inc 13/04/2028	123,215	0.08
129,000	4.400% American Tower Corp 15/02/2026	127,162	0.08	195,000	4.750% Anheuser-Busch InBev Worldwide Inc 23/01/2029	199,189	0.12
140,000	2.750% American Tower Corp 15/01/2027	129,079	0.08	50,000	3.500% Anheuser-Busch InBev Worldwide Inc 01/06/2030	47,163	0.03
50,000	3.550% American Tower Corp 15/07/2027	47,131	0.03	20,000	4.900% Anheuser-Busch InBev Worldwide Inc 23/01/2031	20,698	0.01
30,000	3.600% American Tower Corp 15/01/2028	28,176	0.02	150,000	2.800% Aon Corp 15/05/2030	132,642	0.08
25,000	5.500% American Tower Corp 15/03/2028	25,526	0.02	25,000	2.050% Aon Corp / Aon Global Holdings PLC 23/08/2031	20,217	0.01
75,000	3.950% American Tower Corp 15/03/2029	70,197	0.04	10,000	2.600% Aon Corp / Aon Global Holdings PLC 02/12/2031	8,391	0.01
50,000	3.800% American Tower Corp 15/08/2029	46,482	0.03	100,000	5.000% Aon Corp / Aon Global Holdings PLC 12/09/2032	100,866	0.06
10,000	2.900% American Tower Corp 15/01/2030	8,699	0.01	15,000	5.350% Aon Corp / Aon Global Holdings PLC 28/02/2033	15,518	0.01
50,000	1.875% American Tower Corp 15/10/2030	39,671	0.02	30,000	3.500% Aon Global Ltd 14/06/2024	29,447	0.02
50,000	2.300% American Tower Corp 15/09/2031	40,087	0.02	150,000	3.400% Appalachian Power Co 01/06/2025	145,306	0.09
20,000	4.050% American Tower Corp 15/03/2032	18,306	0.01	25,000	2.700% Appalachian Power Co 01/04/2031	21,233	0.01
200,000	3.450% American Water Capital Corp 01/06/2029	187,854	0.12	230,000	3.450% Apple Inc 06/05/2024	227,364	0.14
10,000	3.700% Ameriprise Financial Inc 15/10/2024	9,788	0.01	150,000	1.800% Apple Inc 11/09/2024	144,676	0.09
50,000	4.500% Ameriprise Financial Inc 13/05/2032	48,033	0.03	53,000	2.500% Apple Inc 09/02/2025	51,418	0.03
30,000	2.800% AmerisourceBergen Corp 15/05/2030	26,322	0.02	90,000	3.200% Apple Inc 13/05/2025	88,298	0.05
100,000	2.700% AmerisourceBergen Corp 15/03/2031	85,725	0.05	80,000	0.700% Apple Inc 08/02/2026	72,783	0.05
40,000	3.125% Amgen Inc 01/05/2025	38,828	0.02	135,000	3.250% Apple Inc 23/02/2026	132,107	0.08
50,000	5.507% Amgen Inc 02/03/2026	50,238	0.03	20,000	2.450% Apple Inc 04/08/2026	19,047	0.01
30,000	2.600% Amgen Inc 19/08/2026	28,241	0.02	105,000	3.350% Apple Inc 09/02/2027	102,499	0.06
40,000	2.200% Amgen Inc 21/02/2027	36,858	0.02	50,000	3.200% Apple Inc 11/05/2027	48,723	0.03
100,000	3.200% Amgen Inc 02/11/2027	94,741	0.06	150,000	2.900% Apple Inc 12/09/2027	143,568	0.09
100,000	5.150% Amgen Inc 02/03/2028	102,122	0.06	200,000	3.000% Apple Inc 13/11/2027	192,016	0.12
100,000	1.650% Amgen Inc 15/08/2028	86,840	0.05	100,000	1.400% Apple Inc 05/08/2028	87,640	0.05
30,000	3.000% Amgen Inc 22/02/2029	27,578	0.02	30,000	3.250% Apple Inc 08/08/2029	28,703	0.02
140,000	4.050% Amgen Inc 18/08/2029	135,262	0.08	180,000	2.200% Apple Inc 11/09/2029	161,071	0.10
100,000	5.250% Amgen Inc 02/03/2030	102,172	0.06	75,000	1.650% Apple Inc 11/05/2030	63,822	0.04
50,000	2.300% Amgen Inc 25/02/2031	42,078	0.03	110,000	1.250% Apple Inc 20/08/2030	90,092	0.06
80,000	2.000% Amgen Inc 15/01/2032	65,168	0.04	45,000	1.700% Apple Inc 05/08/2031	37,424	0.02
30,000	3.350% Amgen Inc 22/02/2032	27,044	0.02	100,000	3.350% Apple Inc 08/08/2032	94,414	0.06
300,000	5.250% Amgen Inc 02/03/2033	308,109	0.19	73,000	3.300% Applied Materials Inc 01/04/2027	70,523	0.04
140,000	2.200% Amphenol Corp 15/09/2031	116,235	0.07	40,000	1.750% Applied Materials Inc 01/06/2030	33,599	0.02
20,000	3.500% Analog Devices Inc 05/12/2026	19,407	0.01	15,000	3.600% AptarGroup Inc 15/03/2032	13,226	0.01
5,000	3.450% Analog Devices Inc 15/06/2027	4,804	0.00	50,000	2.396% Aptiv PLC / Aptiv Corp 18/02/2025	47,602	0.03
50,000	1.700% Analog Devices Inc 01/10/2028	43,464	0.03				
100,000	2.100% Analog Devices Inc 01/10/2031	84,187	0.05				
50,000	0.947% Andrew W Mellon Foundation 01/08/2027	43,690	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
25,000	6.550% ArcelorMittal SA 29/11/2027	26,066	0.02	100,000	5.088% Australia & New Zealand Banking Group Ltd/New York NY 08/12/2025	100,871	0.06
100,000	6.800% ArcelorMittal SA 29/11/2032	104,958	0.07	10,000	4.375% Autodesk Inc 15/06/2025	9,898	0.01
70,000	2.500% Archer-Daniels-Midland Co 11/08/2026	66,039	0.04	30,000	3.500% Autodesk Inc 15/06/2027	28,770	0.02
50,000	2.900% Archer-Daniels-Midland Co 01/03/2032	44,403	0.03	15,000	2.850% Autodesk Inc 15/01/2030	13,242	0.01
15,000	4.200% Ares Capital Corp 10/06/2024	14,522	0.01	20,000	3.375% Automatic Data Processing Inc 15/09/2025	19,619	0.01
110,000	3.875% Ares Capital Corp 15/01/2026	101,428	0.06	10,000	1.700% Automatic Data Processing Inc 15/05/2028	8,930	0.01
120,000	2.150% Ares Capital Corp 15/07/2026	102,875	0.06	130,000	1.250% Automatic Data Processing Inc 01/09/2030	106,566	0.07
50,000	2.875% Ares Capital Corp 15/06/2027	43,014	0.03	10,000	1.950% AutoNation Inc 01/08/2028	8,311	0.01
30,000	2.600% Arizona Public Service Co 15/08/2029	26,074	0.02	100,000	2.400% AutoNation Inc 01/08/2031	76,810	0.05
30,000	2.200% Arizona Public Service Co 15/12/2031	23,839	0.01	150,000	3.850% AutoNation Inc 01/03/2032	127,827	0.08
40,000	6.125% Arrow Electronics Inc 01/03/2026	40,082	0.02	10,000	3.125% AutoZone Inc 18/04/2024	9,763	0.01
65,000	5.500% Arthur J Gallagher & Co 02/03/2033	66,299	0.04	50,000	3.250% AutoZone Inc 15/04/2025	48,367	0.03
10,000	2.532% Ascension Health 15/11/2029	8,782	0.01	40,000	3.750% AutoZone Inc 18/04/2029	37,615	0.02
5,000	4.900% Assurant Inc 27/03/2028	4,909	0.00	45,000	4.000% AutoZone Inc 15/04/2030	42,776	0.03
30,000	3.700% Assurant Inc 22/02/2030	26,576	0.02	65,000	4.750% AutoZone Inc 01/02/2033	64,214	0.04
60,000	0.700% Astrazeneca Finance LLC 28/05/2024	57,368	0.04	125,000	3.200% AvalonBay Communities Inc 15/01/2028	116,672	0.07
75,000	1.200% Astrazeneca Finance LLC 28/05/2026	68,309	0.04	30,000	2.300% AvalonBay Communities Inc 01/03/2030	25,475	0.02
100,000	1.750% Astrazeneca Finance LLC 28/05/2028	88,721	0.05	100,000	2.050% AvalonBay Communities Inc 15/01/2032	80,399	0.05
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,297	0.00	20,000	3.150% Avangrid Inc 01/12/2024	19,385	0.01
130,000	3.375% AstraZeneca PLC 16/11/2025	127,447	0.08	25,000	3.200% Avangrid Inc 15/04/2025	23,971	0.01
20,000	3.125% AstraZeneca PLC 12/06/2027	19,096	0.01	80,000	4.875% Avery Dennison Corp 06/12/2028	79,530	0.05
30,000	4.000% AstraZeneca PLC 17/01/2029	29,563	0.02	125,000	5.750% Avery Dennison Corp 15/03/2033	130,280	0.08
100,000	1.375% AstraZeneca PLC 06/08/2030	81,547	0.05	50,000	4.625% Avnet Inc 15/04/2026	49,261	0.03
100,000	1.700% AT&T Inc 25/03/2026	91,783	0.06	75,000	6.250% Avnet Inc 15/03/2028	76,316	0.05
348,000	2.300% AT&T Inc 01/06/2027	318,848	0.20	25,000	3.000% Avnet Inc 15/05/2031	20,141	0.01
25,000	1.650% AT&T Inc 01/02/2028	21,953	0.01	40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	37,510	0.02
200,000	4.100% AT&T Inc 15/02/2028	195,304	0.12	30,000	4.900% AXIS Specialty Finance LLC 15/01/2040	23,866	0.01
100,000	4.350% AT&T Inc 01/03/2029	97,922	0.06	50,000	4.375% Baidu Inc 14/05/2024	49,620	0.03
140,000	4.300% AT&T Inc 15/02/2030	136,132	0.08	60,000	3.075% Baidu Inc 07/04/2025	57,663	0.04
50,000	2.750% AT&T Inc 01/06/2031	43,041	0.03	100,000	2.375% Baidu Inc 23/08/2031	82,349	0.05
50,000	2.250% AT&T Inc 01/02/2032	40,833	0.03	15,000	2.950% Bain Capital Specialty Finance Inc 10/03/2026	13,267	0.01
10,000	4.125% Athene Holding Ltd 12/01/2028	9,072	0.01	20,000	2.550% Bain Capital Specialty Finance Inc 13/10/2026	16,896	0.01
45,000	6.150% Athene Holding Ltd 03/04/2030	44,950	0.03	25,000	2.061% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2026	22,668	0.01
70,000	3.500% Athene Holding Ltd 15/01/2031	58,344	0.04	80,000	3.337% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2027	74,969	0.05
20,000	2.300% Atlantic City Electric Co 15/03/2031	16,876	0.01				
50,000	3.000% Atmos Energy Corp 15/06/2027	47,240	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
50,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	45,219	0.03	20,000	2.087% Bank of America Corp 14/06/2029	17,208	0.01
30,000	2.706% Banco Santander SA 27/06/2024	28,979	0.02	30,000	3.974% Bank of America Corp 07/02/2030	28,092	0.02
70,000	3.496% Banco Santander SA 24/03/2025	67,254	0.04	200,000	3.194% Bank of America Corp 23/07/2030	177,662	0.11
20,000	5.179% Banco Santander SA 19/11/2025	19,602	0.01	120,000	2.884% Bank of America Corp 22/10/2030	104,359	0.06
100,000	1.849% Banco Santander SA 25/03/2026	89,563	0.06	100,000	2.496% Bank of America Corp 13/02/2031	84,747	0.05
20,000	4.250% Banco Santander SA 11/04/2027	18,878	0.01	385,000	2.592% Bank of America Corp 29/04/2031	326,083	0.20
350,000	5.294% Banco Santander SA 18/08/2027	344,767	0.21	200,000	1.898% Bank of America Corp 23/07/2031	160,342	0.10
100,000	1.722% Banco Santander SA 14/09/2027	87,099	0.05	10,000	1.922% Bank of America Corp 24/10/2031	7,985	0.00
70,000	4.175% Banco Santander SA 24/03/2028	65,654	0.04	130,000	2.687% Bank of America Corp 22/04/2032	108,551	0.07
50,000	3.306% Banco Santander SA 27/06/2029	44,738	0.03	100,000	2.299% Bank of America Corp 21/07/2032	80,579	0.05
50,000	3.490% Banco Santander SA 28/05/2030	43,815	0.03	50,000	2.572% Bank of America Corp 20/10/2032	40,871	0.03
120,000	4.200% Bank of America Corp 26/08/2024	118,079	0.07	185,000	2.972% Bank of America Corp 04/02/2033	155,914	0.10
50,000	4.000% Bank of America Corp 22/01/2025	48,959	0.03	280,000	4.571% Bank of America Corp 27/04/2033	266,370	0.17
80,000	3.950% Bank of America Corp 21/04/2025	77,526	0.05	100,000	5.015% Bank of America Corp 22/07/2033	98,778	0.06
270,000	0.976% Bank of America Corp 22/04/2025	257,242	0.16	50,000	2.482% Bank of America Corp 21/09/2036	37,877	0.02
148,000	3.841% Bank of America Corp 25/04/2025	145,252	0.09	50,000	3.846% Bank of America Corp 08/03/2037	42,924	0.03
100,000	0.981% Bank of America Corp 25/09/2025	93,393	0.06	10,000	2.500% Bank of Montreal 28/06/2024	9,670	0.01
152,000	3.093% Bank of America Corp 01/10/2025	146,368	0.09	100,000	4.250% Bank of Montreal 14/09/2024	98,757	0.06
70,000	2.456% Bank of America Corp 22/10/2025	66,683	0.04	100,000	5.200% Bank of Montreal 12/12/2024	100,096	0.06
30,000	3.366% Bank of America Corp 23/01/2026	28,856	0.02	50,000	1.500% Bank of Montreal 10/01/2025	47,018	0.03
90,000	2.015% Bank of America Corp 13/02/2026	84,372	0.05	95,000	1.850% Bank of Montreal 01/05/2025	89,015	0.06
60,000	4.450% Bank of America Corp 03/03/2026	58,753	0.04	50,000	1.250% Bank of Montreal 15/09/2026	44,207	0.03
50,000	3.384% Bank of America Corp 02/04/2026	47,983	0.03	75,000	0.949% Bank of Montreal 22/01/2027	66,996	0.04
170,000	1.319% Bank of America Corp 19/06/2026	155,380	0.10	50,000	2.650% Bank of Montreal 08/03/2027	46,213	0.03
100,000	4.827% Bank of America Corp 22/07/2026	98,803	0.06	100,000	5.203% Bank of Montreal 01/02/2028	100,845	0.06
20,000	6.220% Bank of America Corp 15/09/2026	20,586	0.01	10,000	3.803% Bank of Montreal 15/12/2032	8,978	0.01
30,000	4.250% Bank of America Corp 22/10/2026	29,096	0.02	25,000	3.088% Bank of Montreal 10/01/2037	19,967	0.01
35,000	1.197% Bank of America Corp 24/10/2026	31,447	0.02	50,000	2.100% Bank of New York Mellon Corp 24/10/2024	47,861	0.03
50,000	5.080% Bank of America Corp 20/01/2027	49,891	0.03	275,000	0.850% Bank of New York Mellon Corp 25/10/2024	257,590	0.16
50,000	1.658% Bank of America Corp 11/03/2027	45,234	0.03	10,000	3.000% Bank of New York Mellon Corp 24/02/2025	9,657	0.01
40,000	3.559% Bank of America Corp 23/04/2027	38,124	0.02	60,000	3.950% Bank of New York Mellon Corp 18/11/2025	58,236	0.04
300,000	1.734% Bank of America Corp 22/07/2027	268,545	0.17	90,000	2.800% Bank of New York Mellon Corp 04/05/2026	84,474	0.05
75,000	3.248% Bank of America Corp 21/10/2027	70,675	0.04	5,000	3.850% Bank of New York Mellon Corp 28/04/2028	4,831	0.00
180,000	4.183% Bank of America Corp 25/11/2027	174,096	0.11	70,000	5.802% Bank of New York Mellon Corp 25/10/2028	72,705	0.05
60,000	3.824% Bank of America Corp 20/01/2028	57,228	0.04	40,000	1.900% Bank of New York Mellon Corp 25/01/2029	33,848	0.02
100,000	2.551% Bank of America Corp 04/02/2028	91,025	0.06	25,000	3.850% Bank of New York Mellon Corp 26/04/2029	23,958	0.01
110,000	3.705% Bank of America Corp 24/04/2028	104,061	0.06				
300,000	4.376% Bank of America Corp 27/04/2028	290,862	0.18				
130,000	3.593% Bank of America Corp 21/07/2028	122,217	0.08				
100,000	4.948% Bank of America Corp 22/07/2028	99,476	0.06				
85,000	6.204% Bank of America Corp 10/11/2028	88,858	0.06				
144,000	3.419% Bank of America Corp 20/12/2028	133,900	0.08				
200,000	3.970% Bank of America Corp 05/03/2029	189,426	0.12				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
105,000	4.596% Bank of New York Mellon Corp 26/07/2030	103,168	0.06	180,000	3.462% BAT Capital Corp 06/09/2029	158,746	0.10
60,000	2.500% Bank of New York Mellon Corp 26/01/2032	49,595	0.03	110,000	4.906% BAT Capital Corp 02/04/2030	106,113	0.07
50,000	4.289% Bank of New York Mellon Corp 13/06/2033	47,893	0.03	25,000	4.742% BAT Capital Corp 16/03/2032	23,237	0.01
86,000	5.834% Bank of New York Mellon Corp 25/10/2033	91,860	0.06	40,000	1.668% BAT International Finance PLC 25/03/2026	36,430	0.02
25,000	4.706% Bank of New York Mellon Corp 01/02/2034	24,729	0.02	90,000	4.000% Baxalta Inc 23/06/2025	88,110	0.05
50,000	0.700% Bank of Nova Scotia 15/04/2024	47,785	0.03	70,000	1.322% Baxter International Inc 29/11/2024	65,874	0.04
40,000	0.650% Bank of Nova Scotia 31/07/2024	37,726	0.02	28,000	2.600% Baxter International Inc 15/08/2026	26,116	0.02
25,000	2.200% Bank of Nova Scotia 03/02/2025	23,767	0.01	50,000	2.272% Baxter International Inc 01/12/2028	43,432	0.03
50,000	3.450% Bank of Nova Scotia 11/04/2025	48,497	0.03	20,000	1.730% Baxter International Inc 01/04/2031	15,638	0.01
10,000	1.300% Bank of Nova Scotia 11/06/2025	9,224	0.01	95,000	2.539% Baxter International Inc 01/02/2032	77,396	0.05
77,000	4.500% Bank of Nova Scotia 16/12/2025	75,463	0.05	50,000	1.777% Baylor Scott & White Holdings 15/11/2030	40,524	0.03
125,000	4.750% Bank of Nova Scotia 02/02/2026	124,276	0.08	19,000	3.363% Becton Dickinson and Co 06/06/2024	18,651	0.01
105,000	1.050% Bank of Nova Scotia 02/03/2026	94,051	0.06	10,000	3.734% Becton Dickinson and Co 15/12/2024	9,796	0.01
50,000	2.700% Bank of Nova Scotia 03/08/2026	46,443	0.03	20,000	4.693% Becton Dickinson and Co 13/02/2028	20,089	0.01
20,000	1.950% Bank of Nova Scotia 02/02/2027	18,096	0.01	60,000	1.957% Becton Dickinson and Co 11/02/2031	49,339	0.03
100,000	4.850% Bank of Nova Scotia 01/02/2030	98,767	0.06	130,000	4.298% Becton Dickinson and Co 22/08/2032	125,932	0.08
100,000	2.150% Bank of Nova Scotia 01/08/2031	80,938	0.05	110,000	3.500% Berkshire Hathaway Energy Co 01/02/2025	108,261	0.07
30,000	2.450% Bank of Nova Scotia 02/02/2032	24,781	0.02	70,000	3.250% Berkshire Hathaway Energy Co 15/04/2028	66,911	0.04
110,000	4.588% Bank of Nova Scotia 04/05/2037	97,601	0.06	40,000	1.650% Berkshire Hathaway Energy Co 15/05/2031	32,117	0.02
10,000	2.338% Banner Health 01/01/2030	8,649	0.01	30,000	2.300% Berkshire Hathaway Finance Corp 15/03/2027	28,503	0.02
20,000	1.897% Banner Health 01/01/2031	16,372	0.01	50,000	2.875% Berkshire Hathaway Finance Corp 15/03/2032	45,011	0.03
40,000	3.650% Barclays PLC 16/03/2025	38,165	0.02	75,000	3.125% Berkshire Hathaway Inc 15/03/2026	72,990	0.05
100,000	3.932% Barclays PLC 07/05/2025	97,309	0.06	70,000	1.570% Berry Global Inc 15/01/2026	63,595	0.04
50,000	4.375% Barclays PLC 12/01/2026	48,415	0.03	55,000	4.450% Best Buy Co Inc 01/10/2028	54,358	0.03
350,000	2.852% Barclays PLC 07/05/2026	327,057	0.20	50,000	3.750% BGC Partners Inc 01/10/2024	47,913	0.03
75,000	5.200% Barclays PLC 12/05/2026	71,791	0.04	50,000	6.420% BHP Billiton Finance USA Ltd 01/03/2026	52,312	0.03
100,000	5.304% Barclays PLC 09/08/2026	98,029	0.06	60,000	4.900% BHP Billiton Finance USA Ltd 28/02/2033	61,050	0.04
100,000	7.325% Barclays PLC 02/11/2026	102,839	0.06	30,000	4.050% Biogen Inc 15/09/2025	29,315	0.02
40,000	4.337% Barclays PLC 10/01/2028	38,096	0.02	150,000	2.250% Biogen Inc 01/05/2030	126,247	0.08
200,000	5.501% Barclays PLC 09/08/2028	198,640	0.12				
50,000	4.972% Barclays PLC 16/05/2029	48,227	0.03				
20,000	5.088% Barclays PLC 20/06/2030	18,647	0.01				
50,000	2.645% Barclays PLC 24/06/2031	40,355	0.02				
30,000	2.667% Barclays PLC 10/03/2032	23,681	0.01				
300,000	2.894% Barclays PLC 24/11/2032	239,034	0.15				
50,000	2.789% BAT Capital Corp 06/09/2024	48,207	0.03				
30,000	3.215% BAT Capital Corp 06/09/2026	28,253	0.02				
90,000	4.700% BAT Capital Corp 02/04/2027	88,325	0.05				
205,000	3.557% BAT Capital Corp 15/08/2027	190,642	0.12				
50,000	2.259% BAT Capital Corp 25/03/2028	42,943	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
90,000	1.037% Black Hills Corp 23/08/2024	84,841	0.05	35,000	2.900% Boston Properties LP 15/03/2030	27,030	0.02
70,000	3.150% Black Hills Corp 15/01/2027	65,831	0.04	50,000	2.550% Boston Properties LP 01/04/2032	35,586	0.02
50,000	3.200% BlackRock Inc 15/03/2027	48,161	0.03	30,000	1.900% Boston Scientific Corp 01/06/2025	28,362	0.02
50,000	1.900% BlackRock Inc 28/01/2031	41,910	0.03	20,000	2.650% Boston Scientific Corp 01/06/2030	17,675	0.01
50,000	2.100% BlackRock Inc 25/02/2032	41,782	0.03	80,000	3.796% BP Capital Markets America Inc 21/09/2025	79,422	0.05
40,000	1.750% Blackstone Private Credit Fund 15/09/2024	37,170	0.02	100,000	3.410% BP Capital Markets America Inc 11/02/2026	97,418	0.06
45,000	4.700% Blackstone Private Credit Fund 24/03/2025	42,975	0.03	60,000	3.119% BP Capital Markets America Inc 04/05/2026	57,728	0.04
70,000	2.625% Blackstone Private Credit Fund 15/12/2026	58,852	0.04	50,000	3.588% BP Capital Markets America Inc 14/04/2027	48,465	0.03
70,000	3.250% Blackstone Private Credit Fund 15/03/2027	59,418	0.04	180,000	4.234% BP Capital Markets America Inc 06/11/2028	178,403	0.11
70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	60,524	0.04	30,000	3.633% BP Capital Markets America Inc 06/04/2030	28,514	0.02
50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	41,401	0.03	180,000	2.721% BP Capital Markets America Inc 12/01/2032	157,084	0.10
10,000	5.250% Block Financial LLC 01/10/2025	9,952	0.01	35,000	4.812% BP Capital Markets America Inc 13/02/2033	35,540	0.02
10,000	2.500% Block Financial LLC 15/07/2028	8,618	0.01	100,000	4.000% BPCE SA 15/04/2024	98,170	0.06
50,000	3.875% Block Financial LLC 15/08/2030	43,221	0.03	25,000	4.100% Brandywine Operating Partnership LP 01/10/2024	23,275	0.01
30,000	5.950% Boardwalk Pipelines LP 01/06/2026	30,468	0.02	20,000	7.550% Brandywine Operating Partnership LP 15/03/2028	17,925	0.01
30,000	4.450% Boardwalk Pipelines LP 15/07/2027	29,298	0.02	20,000	4.550% Brandywine Operating Partnership LP 01/10/2029	14,925	0.01
150,000	4.800% Boardwalk Pipelines LP 03/05/2029	147,097	0.09	20,000	3.700% Brighthouse Financial Inc 22/06/2027	18,252	0.01
50,000	3.400% Boardwalk Pipelines LP 15/02/2031	43,635	0.03	145,000	5.625% Brighthouse Financial Inc 15/05/2030	139,504	0.09
55,000	4.875% Boeing Co 01/05/2025	54,892	0.03	77,000	2.900% Bristol-Myers Squibb Co 26/07/2024	75,503	0.05
50,000	2.750% Boeing Co 01/02/2026	47,371	0.03	50,000	3.200% Bristol-Myers Squibb Co 15/06/2026	48,352	0.03
455,000	2.196% Boeing Co 04/02/2026	422,063	0.26	150,000	3.450% Bristol-Myers Squibb Co 15/11/2027	144,951	0.09
50,000	3.100% Boeing Co 01/05/2026	47,389	0.03	250,000	3.900% Bristol-Myers Squibb Co 20/02/2028	245,317	0.15
100,000	2.700% Boeing Co 01/02/2027	92,238	0.06	65,000	3.400% Bristol-Myers Squibb Co 26/07/2029	61,714	0.04
110,000	5.040% Boeing Co 01/05/2027	110,801	0.07	30,000	1.450% Bristol-Myers Squibb Co 13/11/2030	24,533	0.02
100,000	3.450% Boeing Co 01/11/2028	92,472	0.06	20,000	5.125% British Telecommunications PLC 04/12/2028	20,184	0.01
25,000	3.200% Boeing Co 01/03/2029	22,768	0.01	50,000	9.625% British Telecommunications PLC 15/12/2030	62,559	0.04
70,000	2.950% Boeing Co 01/02/2030	61,659	0.04	15,000	4.125% Brixmor Operating Partnership LP 15/06/2026	14,191	0.01
50,000	5.150% Boeing Co 01/05/2030	50,317	0.03				
36,000	3.464% Bon Secours Mercy Health Inc 01/06/2030	32,352	0.02				
30,000	3.650% Booking Holdings Inc 15/03/2025	29,376	0.02				
10,000	3.600% Booking Holdings Inc 01/06/2026	9,751	0.01				
115,000	4.625% Booking Holdings Inc 13/04/2030	114,865	0.07				
100,000	2.650% BorgWarner Inc 01/07/2027	91,846	0.06				
50,000	3.200% Boston Properties LP 15/01/2025	46,411	0.03				
130,000	4.500% Boston Properties LP 01/12/2028	113,402	0.07				
70,000	3.400% Boston Properties LP 21/06/2029	57,107	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
235,000	4.125% Brixmor Operating Partnership LP 15/05/2029	214,367	0.13	10,000	2.375% Campbell Soup Co 24/04/2030	8,570	0.01
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	8,957	0.01	75,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	71,319	0.04
320,000	3.875% Broadcom Corp / Broadcom Cayman Finance Ltd 15/01/2027	309,411	0.19	105,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	101,605	0.06
90,000	3.500% Broadcom Corp / Broadcom Cayman Finance Ltd 15/01/2028	84,386	0.05	75,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	67,092	0.04
30,000	3.150% Broadcom Inc 15/11/2025	28,753	0.02	60,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	56,934	0.04
40,000	3.459% Broadcom Inc 15/09/2026	38,239	0.02	30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	27,303	0.02
50,000	4.110% Broadcom Inc 15/09/2028	47,835	0.03	15,000	2.950% Canadian National Railway Co 21/11/2024	14,590	0.01
40,000	4.750% Broadcom Inc 15/04/2029	39,430	0.02	10,000	6.900% Canadian National Railway Co 15/07/2028	11,155	0.01
80,000	5.000% Broadcom Inc 15/04/2030	79,505	0.05	105,000	3.850% Canadian National Railway Co 05/08/2032	99,791	0.06
78,000	4.150% Broadcom Inc 15/11/2030	72,304	0.04	80,000	3.850% Canadian Natural Resources Ltd 01/06/2027	76,586	0.05
80,000	4.300% Broadcom Inc 15/11/2032	73,520	0.05	45,000	1.350% Canadian Pacific Railway Co 02/12/2024	42,416	0.03
70,000	3.400% Broadridge Financial Solutions Inc 27/06/2026	67,005	0.04	90,000	1.750% Canadian Pacific Railway Co 02/12/2026	81,752	0.05
25,000	2.600% Broadstone Net Lease LLC 15/09/2031	17,997	0.01	20,000	4.000% Canadian Pacific Railway Co 01/06/2028	19,674	0.01
28,000	4.250% Brookfield Finance Inc 02/06/2026	27,056	0.02	50,000	2.050% Canadian Pacific Railway Co 05/03/2030	42,490	0.03
100,000	3.900% Brookfield Finance Inc 25/01/2028	92,639	0.06	50,000	2.450% Canadian Pacific Railway Co 02/12/2031	43,285	0.03
60,000	4.850% Brookfield Finance Inc 29/03/2029	57,880	0.04	90,000	3.300% Capital One Financial Corp 30/10/2024	86,017	0.05
5,000	4.500% Brown & Brown Inc 15/03/2029	4,827	0.00	50,000	3.200% Capital One Financial Corp 05/02/2025	47,088	0.03
100,000	2.375% Brown & Brown Inc 15/03/2031	80,077	0.05	200,000	3.750% Capital One Financial Corp 28/07/2026	181,908	0.11
15,000	4.200% Brown & Brown Inc 17/03/2032	13,515	0.01	120,000	3.750% Capital One Financial Corp 09/03/2027	109,056	0.07
20,000	4.750% Brown-Forman Corp 15/04/2033	20,268	0.01	50,000	3.650% Capital One Financial Corp 11/05/2027	45,678	0.03
20,000	2.400% Brunswick Corp/DE 18/08/2031	15,154	0.01	25,000	1.878% Capital One Financial Corp 02/11/2027	21,510	0.01
30,000	4.400% Brunswick Corp/DE 15/09/2032	26,200	0.02	70,000	3.800% Capital One Financial Corp 31/01/2028	64,185	0.04
15,000	1.630% Bunge Ltd Finance Corp 17/08/2025	13,876	0.01	25,000	4.927% Capital One Financial Corp 10/05/2028	24,032	0.01
30,000	3.250% Bunge Ltd Finance Corp 15/08/2026	28,457	0.02	95,000	5.468% Capital One Financial Corp 01/02/2029	92,606	0.06
55,000	2.750% Bunge Ltd Finance Corp 14/05/2031	46,756	0.03	25,000	3.273% Capital One Financial Corp 01/03/2030	21,469	0.01
100,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	97,427	0.06	25,000	5.247% Capital One Financial Corp 26/07/2030	23,746	0.01
30,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	29,375	0.02				
10,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	9,657	0.01				
15,000	4.000% Cabot Corp 01/07/2029	14,011	0.01				
50,000	5.000% Cabot Corp 30/06/2032	48,780	0.03				
10,000	4.100% Camden Property Trust 15/10/2028	9,668	0.01				
100,000	2.800% Camden Property Trust 15/05/2030	86,600	0.05				
50,000	3.300% Campbell Soup Co 19/03/2025	48,471	0.03				
40,000	4.150% Campbell Soup Co 15/03/2028	39,182	0.02				



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	2.359% Capital One Financial Corp 29/07/2032	71,391	0.04	200,000	6.330% Celanese US Holdings LLC 15/07/2029	202,592	0.13
25,000	2.618% Capital One Financial Corp 02/11/2032	19,235	0.01	115,000	6.379% Celanese US Holdings LLC 15/07/2032	116,605	0.07
150,000	5.268% Capital One Financial Corp 10/05/2033	140,818	0.09	50,000	3.875% Celulosa Arauco y Constitucion SA 02/11/2027	46,085	0.03
30,000	3.500% Cardinal Health Inc 15/11/2024	29,261	0.02	25,000	4.250% Cenovus Energy Inc 15/04/2027	24,300	0.01
25,000	3.750% Cardinal Health Inc 15/09/2025	24,401	0.02	275,000	4.625% Centene Corp 15/12/2029	258,720	0.16
50,000	3.410% Cardinal Health Inc 15/06/2027	47,388	0.03	130,000	3.375% Centene Corp 15/02/2030	113,851	0.07
15,000	3.500% Carlisle Cos Inc 01/12/2024	14,670	0.01	50,000	3.000% Centene Corp 15/10/2030	42,082	0.03
100,000	2.750% Carlisle Cos Inc 01/03/2030	85,432	0.05	160,000	2.625% Centene Corp 01/08/2031	129,702	0.08
60,000	2.200% Carlisle Cos Inc 01/03/2032	46,613	0.03	60,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	55,873	0.03
159,000	2.242% Carrier Global Corp 15/02/2025	151,781	0.09	50,000	3.000% CenterPoint Energy Houston Electric LLC 01/03/2032	44,319	0.03
5,000	2.850% Caterpillar Financial Services Corp 17/05/2024	4,901	0.00	10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,909	0.01
175,000	0.600% Caterpillar Financial Services Corp 13/09/2024	165,585	0.10	100,000	5.250% CenterPoint Energy Resources Corp 01/03/2028	102,549	0.06
50,000	4.900% Caterpillar Financial Services Corp 17/01/2025	50,366	0.03	50,000	4.400% CenterPoint Energy Resources Corp 01/07/2032	48,562	0.03
70,000	3.400% Caterpillar Financial Services Corp 13/05/2025	68,590	0.04	70,000	2.300% CGI Inc 14/09/2031	55,512	0.03
50,000	4.800% Caterpillar Financial Services Corp 06/01/2026	50,812	0.03	10,000	4.200% CH Robinson Worldwide Inc 15/04/2028	9,668	0.01
35,000	0.900% Caterpillar Financial Services Corp 02/03/2026	31,733	0.02	80,000	3.750% Charles Schwab Corp 01/04/2024	78,579	0.05
35,000	1.700% Caterpillar Financial Services Corp 08/01/2027	32,022	0.02	255,000	3.625% Charles Schwab Corp 01/04/2025	245,450	0.15
100,000	3.600% Caterpillar Financial Services Corp 12/08/2027	97,865	0.06	30,000	3.450% Charles Schwab Corp 13/02/2026	28,345	0.02
50,000	1.100% Caterpillar Financial Services Corp 14/09/2027	43,977	0.03	50,000	0.900% Charles Schwab Corp 11/03/2026	43,875	0.03
50,000	2.600% Caterpillar Inc 19/09/2029	45,658	0.03	50,000	2.450% Charles Schwab Corp 03/03/2027	44,883	0.03
50,000	3.650% Cboe Global Markets Inc 12/01/2027	48,343	0.03	20,000	3.200% Charles Schwab Corp 25/01/2028	18,301	0.01
75,000	3.000% Cboe Global Markets Inc 16/03/2032	64,690	0.04	60,000	3.250% Charles Schwab Corp 22/05/2029	53,428	0.03
56,000	4.875% CBRE Services Inc 01/03/2026	55,219	0.03	50,000	2.900% Charles Schwab Corp 03/03/2032	41,718	0.03
30,000	2.500% CBRE Services Inc 01/04/2031	23,751	0.01	153,000	4.908% Charter Communications Operating LLC / Charter Communications Operating Capital 23/07/2025	151,314	0.09
50,000	2.670% CDW LLC / CDW Finance Corp 01/12/2026	45,512	0.03	70,000	3.750% Charter Communications Operating LLC / Charter Communications Operating Capital 15/02/2028	64,902	0.04
70,000	4.250% CDW LLC / CDW Finance Corp 01/04/2028	65,404	0.04	50,000	2.250% Charter Communications Operating LLC / Charter Communications Operating Capital 15/01/2029	41,697	0.03
50,000	3.569% CDW LLC / CDW Finance Corp 01/12/2031	43,019	0.03	80,000	5.050% Charter Communications Operating LLC / Charter Communications Operating Capital 30/03/2029	77,269	0.05
20,000	3.500% Celanese US Holdings LLC 08/05/2024	19,540	0.01	100,000	2.800% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2031	80,471	0.05
75,000	6.165% Celanese US Holdings LLC 15/07/2027	75,822	0.05	130,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	130,187	0.08

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
200,000	4.500% Cheniere Energy Partners LP 01/10/2029	186,580	0.12	40,000	4.658% Citigroup Inc 24/05/2028	39,549	0.02
208,000	2.954% Chevron Corp 16/05/2026	200,341	0.12	100,000	3.668% Citigroup Inc 24/07/2028	94,726	0.06
50,000	1.995% Chevron Corp 11/05/2027	45,908	0.03	55,000	4.125% Citigroup Inc 25/07/2028	52,063	0.03
125,000	2.236% Chevron Corp 11/05/2030	110,531	0.07	15,000	3.520% Citigroup Inc 27/10/2028	14,029	0.01
65,000	0.687% Chevron USA Inc 12/08/2025	59,630	0.04	150,000	3.980% Citigroup Inc 20/03/2030	140,080	0.09
10,000	3.850% Chevron USA Inc 15/01/2028	9,878	0.01	70,000	2.976% Citigroup Inc 05/11/2030	61,349	0.04
20,000	3.350% Chubb INA Holdings Inc 15/05/2024	19,673	0.01	290,000	4.412% Citigroup Inc 31/03/2031	275,880	0.17
120,000	3.350% Chubb INA Holdings Inc 03/05/2026	116,269	0.07	140,000	2.572% Citigroup Inc 03/06/2031	118,160	0.07
30,000	1.375% Chubb INA Holdings Inc 15/09/2030	24,264	0.01	200,000	2.561% Citigroup Inc 01/05/2032	165,710	0.10
5,000	3.150% Church & Dwight Co Inc 01/08/2027	4,782	0.00	50,000	6.625% Citigroup Inc 15/06/2032	53,552	0.03
100,000	3.200% CI Financial Corp 17/12/2030	76,987	0.05	35,000	2.520% Citigroup Inc 03/11/2032	28,600	0.02
100,000	3.250% Cigna Group 15/04/2025	96,928	0.06	170,000	3.057% Citigroup Inc 25/01/2033	144,264	0.09
90,000	4.500% Cigna Group 25/02/2026	89,572	0.06	170,000	3.785% Citigroup Inc 17/03/2033	152,439	0.09
215,000	1.250% Cigna Group 15/03/2026	194,784	0.12	70,000	4.910% Citigroup Inc 24/05/2033	68,606	0.04
50,000	3.400% Cigna Group 01/03/2027	47,844	0.03	95,000	6.270% Citigroup Inc 17/11/2033	102,749	0.06
100,000	5.400% Cigna Group 15/03/2033	103,985	0.06	200,000	3.250% Citizens Financial Group Inc 30/04/2030	165,754	0.10
100,000	3.700% Cintas Corp No 2 01/04/2027	97,226	0.06	50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	47,509	0.03
100,000	2.500% Cisco Systems Inc 20/09/2026	94,448	0.06	50,000	4.400% Clorox Co 01/05/2029	49,425	0.03
80,000	0.750% Citigroup Global Markets Holdings Inc/United States 07/06/2024	75,230	0.05	25,000	4.600% Clorox Co 01/05/2032	24,830	0.02
180,000	3.875% Citigroup Inc 26/03/2025	174,416	0.11	30,000	3.000% CME Group Inc 15/03/2025	29,069	0.02
110,000	3.352% Citigroup Inc 24/04/2025	107,261	0.07	50,000	3.000% CMS Energy Corp 15/05/2026	47,446	0.03
1,000	3.300% Citigroup Inc 27/04/2025	965	0.00	10,000	4.750% CMS Energy Corp 01/06/2050	8,632	0.01
50,000	0.981% Citigroup Inc 01/05/2025	47,546	0.03	20,000	3.750% CMS Energy Corp 01/12/2050	14,969	0.01
50,000	4.140% Citigroup Inc 24/05/2025	49,159	0.03	30,000	4.500% CNA Financial Corp 01/03/2026	29,707	0.02
80,000	4.400% Citigroup Inc 10/06/2025	77,975	0.05	50,000	1.450% CNH Industrial Capital LLC 15/07/2026	44,809	0.03
150,000	3.700% Citigroup Inc 12/01/2026	145,344	0.09	160,000	1.750% Coca-Cola Co 06/09/2024	155,259	0.10
100,000	2.014% Citigroup Inc 25/01/2026	94,188	0.06	100,000	2.900% Coca-Cola Co 25/05/2027	95,804	0.06
200,000	4.600% Citigroup Inc 09/03/2026	196,232	0.12	100,000	2.125% Coca-Cola Co 06/09/2029	89,789	0.06
100,000	3.290% Citigroup Inc 17/03/2026	96,033	0.06	70,000	1.650% Coca-Cola Co 01/06/2030	59,239	0.04
200,000	3.106% Citigroup Inc 08/04/2026	191,234	0.12	35,000	2.000% Coca-Cola Co 05/03/2031	29,940	0.02
25,000	3.400% Citigroup Inc 01/05/2026	23,863	0.01	50,000	1.375% Coca-Cola Co 15/03/2031	40,782	0.03
100,000	5.610% Citigroup Inc 29/09/2026	100,595	0.06	80,000	2.250% Coca-Cola Co 05/01/2032	69,568	0.04
55,000	3.200% Citigroup Inc 21/10/2026	51,916	0.03	50,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	44,528	0.03
50,000	4.300% Citigroup Inc 20/11/2026	48,445	0.03	25,000	3.100% Colgate-Palmolive Co 15/08/2027	24,111	0.01
110,000	1.122% Citigroup Inc 28/01/2027	98,270	0.06	70,000	4.600% Colgate-Palmolive Co 01/03/2028	71,788	0.04
50,000	1.462% Citigroup Inc 09/06/2027	44,427	0.03	65,000	3.700% Comcast Corp 15/04/2024	64,246	0.04
115,000	4.450% Citigroup Inc 29/09/2027	111,527	0.07	43,000	3.375% Comcast Corp 15/02/2025	42,173	0.03
170,000	3.887% Citigroup Inc 10/01/2028	162,732	0.10	192,000	3.375% Comcast Corp 15/08/2025	187,615	0.12
50,000	3.070% Citigroup Inc 24/02/2028	46,514	0.03	130,000	3.950% Comcast Corp 15/10/2025	128,526	0.08
				50,000	5.250% Comcast Corp 07/11/2025	51,106	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
40,000	3.150% Comcast Corp 01/03/2026	38,800	0.02	10,000	3.250% Constellation Energy Generation LLC 01/06/2025	9,651	0.01
30,000	2.350% Comcast Corp 15/01/2027	27,965	0.02	15,000	5.600% Constellation Energy Generation LLC 01/03/2028	15,427	0.01
75,000	3.300% Comcast Corp 01/04/2027	72,101	0.04	25,000	4.650% Consumers Energy Co 01/03/2028	25,227	0.02
50,000	5.350% Comcast Corp 15/11/2027	52,048	0.03	60,000	3.800% Continental Resources Inc/OK 01/06/2024	58,772	0.04
100,000	3.550% Comcast Corp 01/05/2028	96,144	0.06	50,000	4.375% Continental Resources Inc/OK 15/01/2028	47,175	0.03
100,000	4.150% Comcast Corp 15/10/2028	98,934	0.06	25,000	4.375% Cooperatieve Rabobank UA 04/08/2025	24,195	0.01
30,000	2.650% Comcast Corp 01/02/2030	26,717	0.02	130,000	3.750% Cooperatieve Rabobank UA 21/07/2026	122,894	0.08
160,000	3.400% Comcast Corp 01/04/2030	149,590	0.09	50,000	3.875% Cooperatieve Rabobank UA/NY 22/08/2024	49,238	0.03
70,000	1.950% Comcast Corp 15/01/2031	58,196	0.04	50,000	1.375% Cooperatieve Rabobank UA/NY 10/01/2025	46,984	0.03
20,000	5.500% Comcast Corp 15/11/2032	21,325	0.01	100,000	5.000% Cooperatieve Rabobank UA/NY 13/01/2025	100,155	0.06
80,000	2.760% CommonSpirit Health 01/10/2024	77,512	0.05	100,000	3.500% Corebridge Financial Inc 04/04/2025	96,180	0.06
50,000	2.782% CommonSpirit Health 01/10/2030	42,657	0.03	20,000	2.250% Corporate Office Properties LP 15/03/2026	17,787	0.01
50,000	5.079% Commonwealth Bank of Australia/New York NY 10/01/2025	50,235	0.03	20,000	2.000% Corporate Office Properties LP 15/01/2029	15,497	0.01
50,000	5.316% Commonwealth Bank of Australia/New York NY 13/03/2026	50,887	0.03	30,000	2.750% Costco Wholesale Corp 18/05/2024	29,364	0.02
50,000	3.700% Commonwealth Edison Co 15/08/2028	48,040	0.03	70,000	3.000% Costco Wholesale Corp 18/05/2027	67,436	0.04
35,000	4.300% Conagra Brands Inc 01/05/2024	34,667	0.02	200,000	1.375% Costco Wholesale Corp 20/06/2027	179,490	0.11
50,000	4.600% Conagra Brands Inc 01/11/2025	49,534	0.03	50,000	1.600% Costco Wholesale Corp 20/04/2030	42,436	0.03
100,000	4.850% Conagra Brands Inc 01/11/2028	99,716	0.06	60,000	3.625% Credit Suisse AG/New York NY 09/09/2024	57,343	0.04
25,000	8.250% Conagra Brands Inc 15/09/2030	29,264	0.02	70,000	3.700% Credit Suisse AG/New York NY 21/02/2025	66,445	0.04
100,000	0.750% Connecticut Light and Power Co 01/12/2025	90,324	0.06	100,000	2.950% Credit Suisse AG/New York NY 09/04/2025	92,915	0.06
45,000	3.200% Connecticut Light and Power Co 15/03/2027	43,150	0.03	350,000	1.250% Credit Suisse AG/New York NY 07/08/2026	296,324	0.18
25,000	2.050% Connecticut Light and Power Co 01/07/2031	20,738	0.01	60,000	3.750% Credit Suisse Group AG 26/03/2025	55,281	0.03
140,000	2.400% ConocoPhillips Co 07/03/2025	134,376	0.08	20,000	7.125% Credit Suisse USA Inc 15/07/2032	22,179	0.01
40,000	6.950% ConocoPhillips Co 15/04/2029	45,107	0.03	10,000	3.700% Crown Castle Inc 15/06/2026	9,635	0.01
20,000	3.350% Consolidated Edison Co of New York Inc 01/04/2030	18,446	0.01	70,000	4.000% Crown Castle Inc 01/03/2027	67,744	0.04
100,000	5.200% Consolidated Edison Co of New York Inc 01/03/2033	103,127	0.06	15,000	2.900% Crown Castle Inc 15/03/2027	13,907	0.01
30,000	4.400% Constellation Brands Inc 15/11/2025	29,607	0.02	20,000	5.000% Crown Castle Inc 11/01/2028	20,150	0.01
45,000	4.350% Constellation Brands Inc 09/05/2027	44,424	0.03	30,000	3.800% Crown Castle Inc 15/02/2028	28,499	0.02
50,000	4.650% Constellation Brands Inc 15/11/2028	49,887	0.03				
35,000	3.150% Constellation Brands Inc 01/08/2029	32,016	0.02				
150,000	2.875% Constellation Brands Inc 01/05/2030	131,491	0.08				
50,000	2.250% Constellation Brands Inc 01/08/2031	41,070	0.03				
25,000	4.750% Constellation Brands Inc 09/05/2032	24,705	0.02				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
70,000	4.300% Crown Castle Inc 15/02/2029	67,405	0.04	100,000	4.900% Dell International LLC / EMC Corp 01/10/2026	99,453	0.06
155,000	3.100% Crown Castle Inc 15/11/2029	137,717	0.09	15,000	5.250% Dell International LLC / EMC Corp 01/02/2028	15,143	0.01
50,000	3.300% Crown Castle Inc 01/07/2030	45,064	0.03	30,000	5.300% Dell International LLC / EMC Corp 01/10/2029	30,189	0.02
50,000	2.100% Crown Castle Inc 01/04/2031	40,779	0.03	50,000	6.200% Dell International LLC / EMC Corp 15/07/2030	52,577	0.03
70,000	2.500% Crown Castle Inc 15/07/2031	58,711	0.04	100,000	3.250% DENTSPLY SIRONA Inc 01/06/2030	88,657	0.05
30,000	3.350% CSX Corp 01/11/2025	29,099	0.02	30,000	0.898% Deutsche Bank AG/New York NY 28/05/2024	28,178	0.02
50,000	3.250% CSX Corp 01/06/2027	47,813	0.03	60,000	3.961% Deutsche Bank AG/New York NY 26/11/2025	56,724	0.04
100,000	4.250% CSX Corp 15/03/2029	98,711	0.06	50,000	4.100% Deutsche Bank AG/New York NY 13/01/2026	45,539	0.03
50,000	4.100% CSX Corp 15/11/2032	48,162	0.03	120,000	6.119% Deutsche Bank AG/New York NY 14/07/2026	116,447	0.07
30,000	4.000% CubeSmart LP 15/11/2025	28,877	0.02	160,000	2.129% Deutsche Bank AG/New York NY 24/11/2026	137,678	0.09
10,000	3.125% CubeSmart LP 01/09/2026	9,454	0.01	120,000	2.311% Deutsche Bank AG/New York NY 16/11/2027	101,548	0.06
15,000	2.250% CubeSmart LP 15/12/2028	12,908	0.01	175,000	2.552% Deutsche Bank AG/New York NY 07/01/2028	149,068	0.09
50,000	4.375% CubeSmart LP 15/02/2029	47,875	0.03	50,000	6.720% Deutsche Bank AG/New York NY 18/01/2029	49,784	0.03
75,000	2.500% CubeSmart LP 15/02/2032	60,314	0.04	80,000	3.547% Deutsche Bank AG/New York NY 18/09/2031	65,623	0.04
10,000	0.750% Cummins Inc 01/09/2025	9,138	0.01	50,000	3.729% Deutsche Bank AG/New York NY 14/01/2032	37,349	0.02
30,000	1.500% Cummins Inc 01/09/2030	24,554	0.02	60,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	73,321	0.05
40,000	2.625% CVS Health Corp 15/08/2024	38,841	0.02	70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	91,050	0.06
88,000	4.100% CVS Health Corp 25/03/2025	87,391	0.05	90,000	5.250% Devon Energy Corp 15/09/2024	90,181	0.06
110,000	3.875% CVS Health Corp 20/07/2025	108,027	0.07	30,000	2.200% DH Europe Finance II Sarl 15/11/2024	28,802	0.02
50,000	2.875% CVS Health Corp 01/06/2026	47,511	0.03	30,000	2.600% DH Europe Finance II Sarl 15/11/2029	26,840	0.02
75,000	3.000% CVS Health Corp 15/08/2026	71,562	0.04	30,000	2.125% Diageo Capital PLC 24/10/2024	28,811	0.02
50,000	3.625% CVS Health Corp 01/04/2027	48,188	0.03	150,000	5.200% Diageo Capital PLC 24/10/2025	152,064	0.09
10,000	6.250% CVS Health Corp 01/06/2027	10,558	0.01	10,000	3.875% Diageo Capital PLC 18/05/2028	9,775	0.01
50,000	1.300% CVS Health Corp 21/08/2027	43,505	0.03	50,000	2.375% Diageo Capital PLC 24/10/2029	44,040	0.03
114,000	4.300% CVS Health Corp 25/03/2028	111,970	0.07	30,000	2.000% Diageo Capital PLC 29/04/2030	25,562	0.02
50,000	3.250% CVS Health Corp 15/08/2029	45,733	0.03	60,000	2.125% Diageo Capital PLC 29/04/2032	49,817	0.03
100,000	5.125% CVS Health Corp 21/02/2030	101,263	0.06	30,000	3.500% Diamondback Energy Inc 01/12/2029	27,471	0.02
140,000	3.750% CVS Health Corp 01/04/2030	130,955	0.08	120,000	3.125% Diamondback Energy Inc 24/03/2031	103,924	0.06
95,000	1.750% CVS Health Corp 21/08/2030	77,223	0.05				
100,000	5.250% CVS Health Corp 21/02/2033	101,855	0.06				
50,000	3.850% Darden Restaurants Inc 01/05/2027	48,540	0.03				
30,000	5.375% DCP Midstream Operating LP 15/07/2025	29,905	0.02				
50,000	5.125% DCP Midstream Operating LP 15/05/2029	49,334	0.03				
50,000	2.750% Deere & Co 15/04/2025	48,469	0.03				
50,000	3.100% Deere & Co 15/04/2030	46,211	0.03				
40,000	4.000% Dell International LLC / EMC Corp 15/07/2024	39,426	0.02				
150,000	5.850% Dell International LLC / EMC Corp 15/07/2025	152,473	0.09				
130,000	6.020% Dell International LLC / EMC Corp 15/06/2026	133,428	0.08				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
10,000	3.150% Dick's Sporting Goods Inc 15/01/2032	8,218	0.00	15,000	3.200% Duke Energy Florida LLC 15/01/2027	14,315	0.01
120,000	5.550% Digital Realty Trust LP 15/01/2028	119,879	0.07	50,000	3.650% Duke Energy Ohio Inc 01/02/2029	47,518	0.03
20,000	3.450% Discover Bank 27/07/2026	18,430	0.01	35,000	5.250% Duke Energy Ohio Inc 01/04/2033	36,066	0.02
10,000	2.700% Discover Bank 06/02/2030	8,086	0.00	100,000	3.450% Duke Energy Progress LLC 15/03/2029	93,525	0.06
10,000	3.750% Discover Financial Services 04/03/2025	9,485	0.01	30,000	2.000% Duke Energy Progress LLC 15/08/2031	24,546	0.02
225,000	4.100% Discover Financial Services 09/02/2027	212,607	0.13	150,000	5.250% Duke Energy Progress LLC 15/03/2033	156,099	0.10
50,000	6.700% Discover Financial Services 29/11/2032	51,605	0.03	50,000	4.493% DuPont de Nemours Inc 15/11/2025	49,960	0.03
100,000	3.900% Discovery Communications LLC 15/11/2024	97,375	0.06	70,000	4.725% DuPont de Nemours Inc 15/11/2028	70,643	0.04
100,000	4.900% Discovery Communications LLC 11/03/2026	99,349	0.06	50,000	2.375% DXC Technology Co 15/09/2028	42,422	0.03
100,000	3.950% Discovery Communications LLC 20/03/2028	93,707	0.06	115,000	2.500% Eagle Materials Inc 01/07/2031	94,308	0.06
50,000	4.125% Discovery Communications LLC 15/05/2029	46,494	0.03	50,000	3.103% Eaton Corp 15/09/2027	47,354	0.03
55,000	3.875% Dollar General Corp 15/04/2027	53,682	0.03	60,000	4.000% Eaton Corp 02/11/2032	57,167	0.04
50,000	4.625% Dollar General Corp 01/11/2027	49,913	0.03	40,000	3.450% eBay Inc 01/08/2024	39,192	0.02
50,000	4.125% Dollar General Corp 01/05/2028	48,731	0.03	100,000	5.950% eBay Inc 22/11/2027	104,415	0.06
50,000	4.000% Dollar Tree Inc 15/05/2025	49,039	0.03	50,000	2.600% eBay Inc 10/05/2031	42,599	0.03
100,000	4.200% Dollar Tree Inc 15/05/2028	97,313	0.06	100,000	5.250% Ecolab Inc 15/01/2028	103,751	0.06
75,000	3.300% Dominion Energy Inc 15/03/2025	72,383	0.04	10,000	4.800% Ecolab Inc 24/03/2030	10,201	0.01
50,000	4.250% Dominion Energy Inc 01/06/2028	48,655	0.03	30,000	3.550% Edison International 15/11/2024	29,135	0.02
50,000	3.375% Dominion Energy Inc 01/04/2030	45,317	0.03	50,000	5.750% Edison International 15/06/2027	51,189	0.03
25,000	2.250% Dominion Energy Inc 15/08/2031	20,590	0.01	50,000	6.950% Edison International 15/11/2029	54,203	0.03
105,000	5.750% Dominion Energy Inc 01/10/2054	98,734	0.06	80,000	4.300% Edwards Lifesciences Corp 15/06/2028	79,674	0.05
55,000	3.150% Dover Corp 15/11/2025	53,170	0.03	20,000	3.500% Elevance Health Inc 15/08/2024	19,594	0.01
50,000	7.375% Dow Chemical Co 01/11/2029	57,074	0.04	50,000	3.350% Elevance Health Inc 01/12/2024	48,832	0.03
20,000	2.100% Dow Chemical Co 15/11/2030	16,720	0.01	110,000	2.375% Elevance Health Inc 15/01/2025	105,349	0.07
50,000	2.600% DR Horton Inc 15/10/2025	46,789	0.03	55,000	4.101% Elevance Health Inc 01/03/2028	53,914	0.03
45,000	1.300% DR Horton Inc 15/10/2026	39,736	0.02	65,000	2.250% Elevance Health Inc 15/05/2030	55,797	0.03
115,000	1.900% DTE Electric Co 01/04/2028	101,579	0.06	100,000	2.550% Elevance Health Inc 15/03/2031	85,968	0.05
50,000	3.000% DTE Electric Co 01/03/2032	43,953	0.03	25,000	4.100% Elevance Health Inc 15/05/2032	23,903	0.01
80,000	2.529% DTE Energy Co 01/10/2024	76,985	0.05	50,000	5.500% Elevance Health Inc 15/10/2032	52,526	0.03
50,000	4.220% DTE Energy Co 01/11/2024	49,482	0.03	25,000	4.750% Elevance Health Inc 15/02/2033	25,130	0.02
48,000	3.400% DTE Energy Co 15/06/2029	43,950	0.03	100,000	2.750% Eli Lilly & Co 01/06/2025	96,792	0.06
65,000	2.550% Duke Energy Carolinas LLC 15/04/2031	55,838	0.03	50,000	5.000% Eli Lilly & Co 27/02/2026	50,430	0.03
30,000	0.900% Duke Energy Corp 15/09/2025	27,289	0.02	70,000	3.100% Eli Lilly & Co 15/05/2027	67,306	0.04
50,000	3.150% Duke Energy Corp 15/08/2027	47,058	0.03	25,000	4.700% Eli Lilly & Co 27/02/2033	25,620	0.02
100,000	5.000% Duke Energy Corp 08/12/2027	101,588	0.06	20,000	0.833% Emera US Finance LP 15/06/2024	18,886	0.01
150,000	4.300% Duke Energy Corp 15/03/2028	147,063	0.09	150,000	3.550% Emera US Finance LP 15/06/2026	143,059	0.09
60,000	4.500% Duke Energy Corp 15/08/2032	57,982	0.04	10,000	3.150% Emerson Electric Co 01/06/2025	9,703	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
50,000	0.875% Emerson Electric Co 15/10/2026	44,615	0.03	75,000	7.500% EQT Corp 01/02/2030	78,754	0.05
50,000	1.950% Emerson Electric Co 15/10/2030	42,068	0.03	15,000	2.600% Equifax Inc 01/12/2024	14,330	0.01
30,000	2.143% Emory University 01/09/2030	25,609	0.02	50,000	2.600% Equifax Inc 15/12/2025	46,632	0.03
50,000	3.500% Enbridge Inc 10/06/2024	48,945	0.03	25,000	5.100% Equifax Inc 15/12/2027	25,137	0.02
70,000	3.700% Enbridge Inc 15/07/2027	66,645	0.04	50,000	2.350% Equifax Inc 15/09/2031	40,240	0.02
30,000	5.700% Enbridge Inc 08/03/2033	31,233	0.02	145,000	2.625% Equinix Inc 18/11/2024	139,678	0.09
70,000	4.000% Enel Americas SA 25/10/2026	67,379	0.04	20,000	1.450% Equinix Inc 15/05/2026	18,017	0.01
10,000	3.900% Energy Transfer LP 15/05/2024	9,796	0.01	50,000	2.900% Equinix Inc 18/11/2026	46,500	0.03
50,000	4.050% Energy Transfer LP 15/03/2025	49,051	0.03	20,000	3.200% Equinix Inc 18/11/2029	17,859	0.01
50,000	2.900% Energy Transfer LP 15/05/2025	47,658	0.03	50,000	2.150% Equinix Inc 15/07/2030	40,850	0.03
25,000	4.750% Energy Transfer LP 15/01/2026	24,711	0.02	55,000	2.500% Equinix Inc 15/05/2031	45,307	0.03
150,000	4.400% Energy Transfer LP 15/03/2027	145,860	0.09	25,000	3.900% Equinix Inc 15/04/2032	22,710	0.01
90,000	4.200% Energy Transfer LP 15/04/2027	86,542	0.05	100,000	5.594% Equitable Holdings Inc 11/01/2033	98,096	0.06
50,000	4.000% Energy Transfer LP 01/10/2027	47,674	0.03	5,000	3.500% ERP Operating LP 01/03/2028	4,696	0.00
150,000	5.550% Energy Transfer LP 15/02/2028	152,311	0.09	10,000	3.000% ERP Operating LP 01/07/2029	8,901	0.01
50,000	5.250% Energy Transfer LP 15/04/2029	49,874	0.03	90,000	2.500% ERP Operating LP 15/02/2030	77,304	0.05
60,000	4.150% Energy Transfer LP 15/09/2029	56,282	0.03	25,000	2.950% Essential Properties LP 15/07/2031	18,453	0.01
60,000	3.750% Energy Transfer LP 15/05/2030	55,357	0.03	20,000	2.704% Essential Utilities Inc 15/04/2030	17,293	0.01
25,000	7.300% Eni USA Inc 15/11/2027	27,451	0.02	50,000	2.400% Essential Utilities Inc 01/05/2031	41,516	0.03
30,000	4.950% Enstar Group Ltd 01/06/2029	28,065	0.02	50,000	3.375% Essex Portfolio LP 15/04/2026	47,723	0.03
80,000	3.100% Enstar Group Ltd 01/09/2031	61,864	0.04	40,000	1.700% Essex Portfolio LP 01/03/2028	34,387	0.02
80,000	3.500% Entergy Arkansas LLC 01/04/2026	77,950	0.05	40,000	4.000% Essex Portfolio LP 01/03/2029	37,665	0.02
70,000	4.000% Entergy Arkansas LLC 01/06/2028	67,850	0.04	130,000	2.650% Essex Portfolio LP 15/03/2032	105,880	0.07
50,000	2.950% Entergy Corp 01/09/2026	46,961	0.03	35,000	2.600% Estee Lauder Cos Inc 15/04/2030	31,341	0.02
20,000	1.900% Entergy Corp 15/06/2028	17,416	0.01	25,000	1.950% Estee Lauder Cos Inc 15/03/2031	21,014	0.01
30,000	2.800% Entergy Corp 15/06/2030	25,979	0.02	20,000	2.450% Evergy Inc 15/09/2024	19,196	0.01
200,000	2.350% Entergy Louisiana LLC 15/06/2032	164,550	0.10	50,000	2.900% Evergy Inc 15/09/2029	44,824	0.03
11,000	3.750% Enterprise Products Operating LLC 15/02/2025	10,824	0.01	15,000	2.900% Eversource Energy 01/10/2024	14,490	0.01
90,000	3.700% Enterprise Products Operating LLC 15/02/2026	87,875	0.05	25,000	1.400% Eversource Energy 15/08/2026	22,396	0.01
50,000	3.950% Enterprise Products Operating LLC 15/02/2027	48,878	0.03	150,000	2.900% Eversource Energy 01/03/2027	140,008	0.09
200,000	4.150% Enterprise Products Operating LLC 16/10/2028	194,320	0.12	50,000	4.600% Eversource Energy 01/07/2027	50,057	0.03
10,000	3.125% Enterprise Products Operating LLC 31/07/2029	9,153	0.01	20,000	3.375% Eversource Energy 01/03/2032	17,954	0.01
25,000	5.350% Enterprise Products Operating LLC 31/01/2033	25,990	0.02	50,000	3.950% Exelon Corp 15/06/2025	48,944	0.03
100,000	4.150% EOG Resources Inc 15/01/2026	99,222	0.06	105,000	3.400% Exelon Corp 15/04/2026	100,974	0.06
100,000	4.500% EPR Properties 01/06/2027	86,402	0.05	50,000	4.050% Exelon Corp 15/04/2030	47,672	0.03
40,000	7.875% EQT Corp 01/02/2025	40,245	0.02	100,000	5.300% Exelon Corp 15/03/2033	101,817	0.06
50,000	5.700% EQT Corp 01/04/2028	50,118	0.03	100,000	4.625% Expedia Group Inc 01/08/2027	98,346	0.06
				60,000	3.250% Expedia Group Inc 15/02/2030	52,056	0.03
				5,000	3.900% Extra Space Storage LP 01/04/2029	4,614	0.00
				100,000	2.350% Extra Space Storage LP 15/03/2032	78,570	0.05

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
125,000	2.019% Exxon Mobil Corp 16/08/2024	120,909	0.07	100,000	5.600% Fiserv Inc 02/03/2033	103,780	0.06
140,000	2.992% Exxon Mobil Corp 19/03/2025	136,241	0.08	15,000	4.750% Flex Ltd 15/06/2025	14,753	0.01
70,000	3.043% Exxon Mobil Corp 01/03/2026	67,958	0.04	70,000	3.750% Flex Ltd 01/02/2026	67,227	0.04
45,000	2.275% Exxon Mobil Corp 16/08/2026	42,259	0.03	50,000	2.850% Florida Power & Light Co 01/04/2025	48,507	0.03
50,000	2.440% Exxon Mobil Corp 16/08/2029	45,787	0.03	115,000	5.050% Florida Power & Light Co 01/04/2028	118,943	0.07
55,000	3.482% Exxon Mobil Corp 19/03/2030	52,550	0.03	100,000	3.500% Flowserve Corp 01/10/2030	86,775	0.05
35,000	2.610% Exxon Mobil Corp 15/10/2030	31,436	0.02	65,000	3.450% FMC Corp 01/10/2029	59,069	0.04
50,000	7.400% F&G Annuities & Life Inc 13/01/2028	50,345	0.03	10,000	1.000% Fortinet Inc 15/03/2026	8,989	0.01
20,000	2.900% FactSet Research Systems Inc 01/03/2027	18,596	0.01	5,000	3.055% Fortis Inc/Canada 04/10/2026	4,689	0.00
25,000	4.625% Fairfax Financial Holdings Ltd 29/04/2030	23,569	0.01	100,000	3.150% Fortive Corp 15/06/2026	95,349	0.06
120,000	3.375% Fairfax Financial Holdings Ltd 03/03/2031	100,703	0.06	25,000	4.000% Fortune Brands Innovations Inc 25/03/2032	22,487	0.01
50,000	1.250% Federal Realty Investment Trust 15/02/2026	45,495	0.03	170,000	4.709% Fox Corp 25/01/2029	168,492	0.10
50,000	3.250% Federal Realty Investment Trust 15/07/2027	46,204	0.03	70,000	5.000% Freeport-McMoRan Inc 01/09/2027	68,916	0.04
30,000	3.200% Federal Realty Investment Trust 15/06/2029	26,677	0.02	20,000	4.125% Freeport-McMoRan Inc 01/03/2028	18,825	0.01
225,000	3.250% FedEx Corp 01/04/2026	218,416	0.14	50,000	4.625% Freeport-McMoRan Inc 01/08/2030	47,443	0.03
50,000	2.400% FedEx Corp 15/05/2031	42,577	0.03	30,000	4.625% FS KKR Capital Corp 15/07/2024	28,969	0.02
40,000	5.500% Fibria Overseas Finance Ltd 17/01/2027	40,174	0.02	50,000	3.400% FS KKR Capital Corp 15/01/2026	45,041	0.03
40,000	3.400% Fidelity National Financial Inc 15/06/2030	35,050	0.02	65,000	3.125% FS KKR Capital Corp 12/10/2028	53,050	0.03
200,000	1.650% Fidelity National Information Services Inc 01/03/2028	170,956	0.11	60,000	3.250% GATX Corp 15/09/2026	56,539	0.03
50,000	5.100% Fidelity National Information Services Inc 15/07/2032	48,745	0.03	30,000	4.000% GATX Corp 30/06/2030	27,593	0.02
15,000	1.707% Fifth Third Bancorp 01/11/2027	12,683	0.01	30,000	3.500% GATX Corp 01/06/2032	26,374	0.02
170,000	6.361% Fifth Third Bancorp 27/10/2028	171,054	0.11	30,000	4.550% GE Capital Funding LLC 15/05/2032	29,425	0.02
50,000	4.772% Fifth Third Bancorp 28/07/2030	46,143	0.03	40,000	3.373% GE Capital International Funding Co Unlimited Co 15/11/2025	38,747	0.02
100,000	5.852% Fifth Third Bank NA 27/10/2025	98,797	0.06	100,000	5.600% GE HealthCare Technologies Inc 15/11/2025	101,241	0.06
20,000	3.850% Fifth Third Bank NA 15/03/2026	18,268	0.01	50,000	5.650% GE HealthCare Technologies Inc 15/11/2027	51,697	0.03
20,000	4.000% First American Financial Corp 15/05/2030	18,023	0.01	70,000	5.905% GE HealthCare Technologies Inc 22/11/2032	74,420	0.05
20,000	2.400% First American Financial Corp 15/08/2031	15,482	0.01	90,000	3.250% General Dynamics Corp 01/04/2025	87,616	0.05
20,000	5.750% First Horizon Bank 01/05/2030	18,780	0.01	30,000	3.500% General Dynamics Corp 15/05/2025	29,414	0.02
75,000	2.750% Fiserv Inc 01/07/2024	72,790	0.05	40,000	1.150% General Dynamics Corp 01/06/2026	36,318	0.02
20,000	3.850% Fiserv Inc 01/06/2025	19,583	0.01	50,000	3.500% General Dynamics Corp 01/04/2027	48,402	0.03
50,000	2.250% Fiserv Inc 01/06/2027	45,276	0.03	30,000	3.750% General Dynamics Corp 15/05/2028	29,321	0.02
55,000	5.450% Fiserv Inc 02/03/2028	56,180	0.03	20,000	3.625% General Dynamics Corp 01/04/2030	19,156	0.01
50,000	4.200% Fiserv Inc 01/10/2028	48,442	0.03				
200,000	3.500% Fiserv Inc 01/07/2029	185,624	0.12				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
30,000	4.000% General Mills Inc 17/04/2025	29,604	0.02	45,000	4.700% Georgia Power Co 15/05/2032	44,612	0.03
140,000	5.241% General Mills Inc 18/11/2025	140,364	0.09	40,000	7.750% Georgia-Pacific LLC 15/11/2029	46,971	0.03
50,000	3.200% General Mills Inc 10/02/2027	48,082	0.03	50,000	3.700% Gilead Sciences Inc 01/04/2024	49,412	0.03
10,000	4.200% General Mills Inc 17/04/2028	9,897	0.01	50,000	3.500% Gilead Sciences Inc 01/02/2025	49,040	0.03
10,000	2.875% General Mills Inc 15/04/2030	8,976	0.01	135,000	3.650% Gilead Sciences Inc 01/03/2026	132,204	0.08
70,000	4.950% General Mills Inc 29/03/2033	71,109	0.04	150,000	2.950% Gilead Sciences Inc 01/03/2027	142,806	0.09
55,000	6.125% General Motors Co 01/10/2025	55,961	0.03	10,000	1.200% Gilead Sciences Inc 01/10/2027	8,739	0.01
30,000	4.200% General Motors Co 01/10/2027	28,765	0.02	50,000	1.650% Gilead Sciences Inc 01/10/2030	41,186	0.03
30,000	6.800% General Motors Co 01/10/2027	31,727	0.02	20,000	3.625% GlaxoSmithKline Capital Inc 15/05/2025	19,759	0.01
15,000	5.000% General Motors Co 01/10/2028	14,777	0.01	50,000	3.875% GlaxoSmithKline Capital Inc 15/05/2028	49,082	0.03
25,000	5.400% General Motors Co 15/10/2029	24,797	0.02	50,000	3.000% GlaxoSmithKline Capital PLC 01/06/2024	49,004	0.03
25,000	3.950% General Motors Financial Co Inc 13/04/2024	24,577	0.02	75,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	71,250	0.04
20,000	4.350% General Motors Financial Co Inc 09/04/2025	19,593	0.01	80,000	2.650% Global Payments Inc 15/02/2025	76,137	0.05
50,000	6.050% General Motors Financial Co Inc 10/10/2025	50,832	0.03	50,000	1.200% Global Payments Inc 01/03/2026	44,519	0.03
120,000	1.250% General Motors Financial Co Inc 08/01/2026	108,052	0.07	20,000	4.800% Global Payments Inc 01/04/2026	19,606	0.01
70,000	5.250% General Motors Financial Co Inc 01/03/2026	70,009	0.04	75,000	2.150% Global Payments Inc 15/01/2027	66,447	0.04
300,000	1.500% General Motors Financial Co Inc 10/06/2026	267,180	0.17	50,000	4.950% Global Payments Inc 15/08/2027	49,353	0.03
50,000	4.000% General Motors Financial Co Inc 06/10/2026	47,813	0.03	30,000	4.450% Global Payments Inc 01/06/2028	28,497	0.02
50,000	4.350% General Motors Financial Co Inc 17/01/2027	48,487	0.03	25,000	2.900% Global Payments Inc 15/11/2031	20,490	0.01
75,000	2.350% General Motors Financial Co Inc 26/02/2027	67,141	0.04	50,000	5.400% Global Payments Inc 15/08/2032	48,965	0.03
50,000	5.000% General Motors Financial Co Inc 09/04/2027	49,449	0.03	10,000	4.550% Globe Life Inc 15/09/2028	9,934	0.01
100,000	2.700% General Motors Financial Co Inc 20/08/2027	89,520	0.06	75,000	2.150% Globe Life Inc 15/08/2030	60,747	0.04
40,000	6.000% General Motors Financial Co Inc 09/01/2028	40,933	0.03	120,000	5.375% GLP Capital LP / GLP Financing II Inc 15/04/2026	116,665	0.07
45,000	2.400% General Motors Financial Co Inc 15/10/2028	38,552	0.02	90,000	5.750% GLP Capital LP / GLP Financing II Inc 01/06/2028	87,780	0.05
25,000	4.300% General Motors Financial Co Inc 06/04/2029	23,293	0.01	20,000	3.250% GLP Capital LP / GLP Financing II Inc 15/01/2032	16,329	0.01
115,000	3.600% General Motors Financial Co Inc 21/06/2030	100,616	0.06	50,000	2.875% Goldman Sachs BDC Inc 15/01/2026	45,394	0.03
100,000	2.700% General Motors Financial Co Inc 10/06/2031	80,185	0.05	65,000	3.850% Goldman Sachs Group Inc 08/07/2024	63,894	0.04
15,000	3.375% Genpact Luxembourg Sarl 01/12/2024	14,464	0.01	40,000	3.500% Goldman Sachs Group Inc 23/01/2025	38,924	0.02
25,000	1.750% Genuine Parts Co 01/02/2025	23,637	0.01	75,000	3.500% Goldman Sachs Group Inc 01/04/2025	72,829	0.05
50,000	2.750% Genuine Parts Co 01/02/2032	41,546	0.03	130,000	3.750% Goldman Sachs Group Inc 22/05/2025	126,249	0.08
50,000	2.200% Georgia Power Co 15/09/2024	47,997	0.03	243,000	3.272% Goldman Sachs Group Inc 29/09/2025	235,637	0.15
5,000	3.250% Georgia Power Co 30/03/2027	4,763	0.00	60,000	4.250% Goldman Sachs Group Inc 21/10/2025	58,286	0.04
				20,000	3.750% Goldman Sachs Group Inc 25/02/2026	19,454	0.01



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
190,000	3.500% Goldman Sachs Group Inc 16/11/2026	181,477	0.11	30,000	2.800% Hartford Financial Services Group Inc 19/08/2029	26,387	0.02
50,000	1.093% Goldman Sachs Group Inc 09/12/2026	44,750	0.03	30,000	3.550% Hasbro Inc 19/11/2026	28,187	0.02
70,000	3.850% Goldman Sachs Group Inc 26/01/2027	67,584	0.04	5,000	3.500% Hasbro Inc 15/09/2027	4,709	0.00
50,000	1.431% Goldman Sachs Group Inc 09/03/2027	44,693	0.03	70,000	3.900% Hasbro Inc 19/11/2029	63,748	0.04
50,000	1.542% Goldman Sachs Group Inc 10/09/2027	44,011	0.03	20,000	5.375% HCA Inc 01/02/2025	20,007	0.01
75,000	1.948% Goldman Sachs Group Inc 21/10/2027	66,977	0.04	200,000	5.250% HCA Inc 15/04/2025	200,594	0.12
180,000	2.640% Goldman Sachs Group Inc 24/02/2028	164,340	0.10	130,000	5.875% HCA Inc 15/02/2026	131,897	0.08
260,000	3.615% Goldman Sachs Group Inc 15/03/2028	246,194	0.15	30,000	5.250% HCA Inc 15/06/2026	30,035	0.02
70,000	3.691% Goldman Sachs Group Inc 05/06/2028	66,424	0.04	200,000	5.375% HCA Inc 01/09/2026	200,680	0.12
340,000	4.482% Goldman Sachs Group Inc 23/08/2028	332,629	0.21	30,000	4.500% HCA Inc 15/02/2027	29,321	0.02
90,000	3.814% Goldman Sachs Group Inc 23/04/2029	84,660	0.05	30,000	5.625% HCA Inc 01/09/2028	30,356	0.02
145,000	4.223% Goldman Sachs Group Inc 01/05/2029	138,379	0.09	100,000	5.875% HCA Inc 01/02/2029	102,143	0.06
15,000	2.600% Goldman Sachs Group Inc 07/02/2030	12,882	0.01	105,000	2.375% HCA Inc 15/07/2031	84,659	0.05
110,000	3.800% Goldman Sachs Group Inc 15/03/2030	102,456	0.06	100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	93,789	0.06
347,000	1.992% Goldman Sachs Group Inc 27/01/2032	276,764	0.17	20,000	3.250% Healthpeak Properties Interim Inc 15/07/2026	19,009	0.01
105,000	2.615% Goldman Sachs Group Inc 22/04/2032	87,462	0.05	20,000	2.875% Healthpeak Properties Interim Inc 15/01/2031	17,214	0.01
100,000	2.383% Goldman Sachs Group Inc 21/07/2032	81,350	0.05	50,000	5.250% Healthpeak Properties Interim Inc 15/12/2032	50,123	0.03
80,000	2.650% Goldman Sachs Group Inc 21/10/2032	65,974	0.04	50,000	2.900% Helmerich & Payne Inc 29/09/2031	41,406	0.03
130,000	3.102% Goldman Sachs Group Inc 24/02/2033	111,418	0.07	50,000	3.375% Hercules Capital Inc 20/01/2027	42,852	0.03
20,000	2.500% Golub Capital BDC Inc 24/08/2026	17,213	0.01	40,000	0.900% Hershey Co 01/06/2025	37,074	0.02
100,000	2.050% Golub Capital BDC Inc 15/02/2027	81,846	0.05	10,000	2.300% Hershey Co 15/08/2026	9,500	0.01
50,000	3.125% GSK Consumer Healthcare Capital UK PLC 24/03/2025	48,315	0.03	54,000	0.000% Hess Corp 01/04/2027	52,673	0.03
50,000	3.375% GSK Consumer Healthcare Capital US LLC 24/03/2029	46,078	0.03	100,000	7.300% Hess Corp 15/08/2031	111,315	0.07
150,000	3.625% GSK Consumer Healthcare Capital US LLC 24/03/2032	136,195	0.08	100,000	1.450% Hewlett Packard Enterprise Co 01/04/2024	96,196	0.06
50,000	1.650% GXO Logistics Inc 15/07/2026	43,935	0.03	30,000	4.900% Hewlett Packard Enterprise Co 15/10/2025	29,922	0.02
50,000	2.650% GXO Logistics Inc 15/07/2031	38,966	0.02	80,000	4.500% HF Sinclair Corp 01/10/2030	72,486	0.04
50,000	3.500% Harley-Davidson Inc 28/07/2025	47,730	0.03	60,000	4.200% Highwoods Realty LP 15/04/2029	50,977	0.03
				170,000	3.050% Highwoods Realty LP 15/02/2030	134,149	0.08
				75,000	2.700% Home Depot Inc 15/04/2025	72,688	0.05
				50,000	3.350% Home Depot Inc 15/09/2025	48,963	0.03
				50,000	4.000% Home Depot Inc 15/09/2025	49,727	0.03
				70,000	3.000% Home Depot Inc 01/04/2026	67,903	0.04
				100,000	2.875% Home Depot Inc 15/04/2027	95,321	0.06
				75,000	1.500% Home Depot Inc 15/09/2028	65,392	0.04
				100,000	3.900% Home Depot Inc 06/12/2028	98,498	0.06
				30,000	2.950% Home Depot Inc 15/06/2029	27,744	0.02
				35,000	2.700% Home Depot Inc 15/04/2030	31,626	0.02
				50,000	1.375% Home Depot Inc 15/03/2031	40,030	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
40,000	1.875% Home Depot Inc 15/09/2031	33,094	0.02	110,000	4.762% HSBC Holdings PLC 29/03/2033	100,300	0.06
20,000	3.250% Home Depot Inc 15/04/2032	18,257	0.01	100,000	8.113% HSBC Holdings PLC 03/11/2033	111,672	0.07
15,000	4.500% Home Depot Inc 15/09/2032	15,098	0.01	300,000	5.625% HSBC USA Inc 17/03/2025	301,245	0.19
30,000	2.534% Honda Motor Co Ltd 10/03/2027	28,136	0.02	10,000	3.350% Hubbell Inc 01/03/2026	9,666	0.01
100,000	2.967% Honda Motor Co Ltd 10/03/2032	89,847	0.06	70,000	3.150% Hubbell Inc 15/08/2027	66,146	0.04
200,000	2.300% Honeywell International Inc 15/08/2024	194,248	0.12	30,000	3.250% Hudson Pacific Properties LP 15/01/2030	19,233	0.01
60,000	1.350% Honeywell International Inc 01/06/2025	56,565	0.03	25,000	4.500% Humana Inc 01/04/2025	24,841	0.02
35,000	2.500% Honeywell International Inc 01/11/2026	33,233	0.02	100,000	1.350% Humana Inc 03/02/2027	87,891	0.05
50,000	2.700% Honeywell International Inc 15/08/2029	46,079	0.03	50,000	3.700% Humana Inc 23/03/2029	46,905	0.03
30,000	1.950% Honeywell International Inc 01/06/2030	25,657	0.02	50,000	3.125% Humana Inc 15/08/2029	45,243	0.03
100,000	1.700% Hormel Foods Corp 03/06/2028	88,177	0.05	100,000	4.875% Humana Inc 01/04/2030	100,606	0.06
70,000	4.000% Host Hotels & Resorts LP 15/06/2025	67,276	0.04	30,000	2.625% Huntington Bancshares Inc/OH 06/08/2024	28,072	0.02
6,000	4.500% Host Hotels & Resorts LP 01/02/2026	5,799	0.00	130,000	2.550% Huntington Bancshares Inc/OH 04/02/2030	102,930	0.06
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	39,039	0.02	35,000	5.023% Huntington Bancshares Inc/OH 17/05/2033	31,998	0.02
140,000	2.200% HP Inc 17/06/2025	132,042	0.08	30,000	3.483% Huntington Ingalls Industries Inc 01/12/2027	28,023	0.02
80,000	3.400% HP Inc 17/06/2030	70,858	0.04	50,000	4.200% Huntington Ingalls Industries Inc 01/05/2030	46,934	0.03
50,000	2.650% HP Inc 17/06/2031	40,813	0.03	100,000	5.699% Huntington National Bank 18/11/2025	96,778	0.06
125,000	4.200% HP Inc 15/04/2032	112,567	0.07	50,000	5.650% Huntington National Bank 10/01/2030	48,113	0.03
50,000	0.976% HSBC Holdings PLC 24/05/2025	47,075	0.03	20,000	1.800% Hyatt Hotels Corp 01/10/2024	18,905	0.01
121,000	4.250% HSBC Holdings PLC 18/08/2025	115,314	0.07	50,000	5.375% Hyatt Hotels Corp 23/04/2025	49,732	0.03
50,000	2.633% HSBC Holdings PLC 07/11/2025	47,273	0.03	25,000	4.850% Hyatt Hotels Corp 15/03/2026	24,889	0.02
250,000	4.180% HSBC Holdings PLC 09/12/2025	242,690	0.15	20,000	5.750% Hyatt Hotels Corp 23/04/2030	20,300	0.01
150,000	1.645% HSBC Holdings PLC 18/04/2026	137,058	0.08	15,000	3.000% IDEX Corp 01/05/2030	13,220	0.01
50,000	2.099% HSBC Holdings PLC 04/06/2026	45,944	0.03	10,000	2.625% IDEX Corp 15/06/2031	8,457	0.01
150,000	4.292% HSBC Holdings PLC 12/09/2026	143,535	0.09	75,000	2.650% Illinois Tool Works Inc 15/11/2026	71,362	0.04
350,000	1.589% HSBC Holdings PLC 24/05/2027	308,535	0.19	125,000	5.750% Illumina Inc 13/12/2027	128,059	0.08
100,000	2.251% HSBC Holdings PLC 22/11/2027	88,555	0.05	60,000	3.550% ING Groep NV 09/04/2024	58,867	0.04
150,000	4.041% HSBC Holdings PLC 13/03/2028	141,225	0.09	70,000	3.869% ING Groep NV 28/03/2026	67,712	0.04
150,000	5.210% HSBC Holdings PLC 11/08/2028	148,752	0.09	55,000	3.950% ING Groep NV 29/03/2027	52,559	0.03
4,000	2.013% HSBC Holdings PLC 22/09/2028	3,427	0.00	200,000	1.726% ING Groep NV 01/04/2027	178,036	0.11
190,000	4.583% HSBC Holdings PLC 19/06/2029	180,720	0.11	20,000	4.550% ING Groep NV 02/10/2028	19,192	0.01
60,000	2.206% HSBC Holdings PLC 17/08/2029	50,448	0.03	50,000	2.727% ING Groep NV 01/04/2032	41,150	0.03
50,000	4.950% HSBC Holdings PLC 31/03/2030	49,046	0.03	20,000	2.900% Ingredion Inc 01/06/2030	17,570	0.01
90,000	3.973% HSBC Holdings PLC 22/05/2030	81,337	0.05	20,000	2.875% Intel Corp 11/05/2024	19,664	0.01
90,000	2.848% HSBC Holdings PLC 04/06/2031	75,624	0.05	99,000	3.400% Intel Corp 25/03/2025	97,295	0.06
50,000	2.357% HSBC Holdings PLC 18/08/2031	40,340	0.02	60,000	3.700% Intel Corp 29/07/2025	59,142	0.04
150,000	2.804% HSBC Holdings PLC 24/05/2032	122,577	0.08	40,000	4.875% Intel Corp 10/02/2026	40,521	0.03
290,000	2.871% HSBC Holdings PLC 22/11/2032	236,219	0.15	30,000	3.150% Intel Corp 11/05/2027	28,736	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
50,000	3.750% Intel Corp 05/08/2027	48,855	0.03	10,000	0.950% Intuit Inc 15/07/2025	9,231	0.01
40,000	4.875% Intel Corp 10/02/2028	40,635	0.03	25,000	1.350% Intuit Inc 15/07/2027	22,223	0.01
150,000	1.600% Intel Corp 12/08/2028	130,944	0.08	40,000	3.750% Invesco Finance PLC 15/01/2026	38,425	0.02
50,000	4.000% Intel Corp 05/08/2029	48,676	0.03	10,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	8,367	0.01
200,000	5.125% Intel Corp 10/02/2030	203,606	0.13	15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	13,437	0.01
40,000	3.900% Intel Corp 25/03/2030	38,124	0.02	10,000	3.700% IPALCO Enterprises Inc 01/09/2024	9,741	0.01
48,000	4.150% Intel Corp 05/08/2032	46,300	0.03	15,000	3.250% ITC Holdings Corp 30/06/2026	14,258	0.01
135,000	5.200% Intel Corp 10/02/2033	137,294	0.09	25,000	3.500% J M Smucker Co 15/03/2025	24,400	0.02
50,000	3.100% Intercontinental Exchange Inc 15/09/2027	47,261	0.03	30,000	3.375% J M Smucker Co 15/12/2027	28,535	0.02
100,000	4.000% Intercontinental Exchange Inc 15/09/2027	98,879	0.06	50,000	1.700% Jabil Inc 15/04/2026	44,874	0.03
50,000	3.750% Intercontinental Exchange Inc 21/09/2028	48,069	0.03	55,000	4.250% Jabil Inc 15/05/2027	53,054	0.03
100,000	4.350% Intercontinental Exchange Inc 15/06/2029	98,834	0.06	25,000	3.600% Jabil Inc 15/01/2030	22,590	0.01
10,000	2.100% Intercontinental Exchange Inc 15/06/2030	8,467	0.01	50,000	3.125% Jackson Financial Inc 23/11/2031	41,096	0.03
50,000	1.850% Intercontinental Exchange Inc 15/09/2032	39,407	0.02	100,000	5.900% Jacobs Engineering Group Inc 01/03/2033	100,171	0.06
50,000	3.000% International Business Machines Corp 15/05/2024	49,078	0.03	85,000	2.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/01/2027	74,896	0.05
100,000	4.000% International Business Machines Corp 27/07/2025	98,869	0.06	50,000	3.000% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/05/2032	39,292	0.02
50,000	7.000% International Business Machines Corp 30/10/2025	52,941	0.03	30,000	3.875% JD.com Inc 29/04/2026	29,120	0.02
90,000	3.300% International Business Machines Corp 15/05/2026	86,774	0.05	100,000	4.850% Jefferies Financial Group Inc 15/01/2027	97,922	0.06
25,000	3.300% International Business Machines Corp 27/01/2027	23,954	0.01	100,000	4.150% Jefferies Financial Group Inc 23/01/2030	91,549	0.06
50,000	1.700% International Business Machines Corp 15/05/2027	44,803	0.03	30,000	2.625% Jefferies Financial Group Inc 15/10/2031	23,211	0.01
50,000	4.150% International Business Machines Corp 27/07/2027	49,463	0.03	100,000	4.550% John Deere Capital Corp 11/10/2024	100,156	0.06
50,000	6.220% International Business Machines Corp 01/08/2027	53,134	0.03	15,000	3.400% John Deere Capital Corp 06/06/2025	14,690	0.01
160,000	3.500% International Business Machines Corp 15/05/2029	150,251	0.09	100,000	4.800% John Deere Capital Corp 09/01/2026	101,521	0.06
100,000	4.400% International Business Machines Corp 27/07/2032	97,362	0.06	50,000	0.700% John Deere Capital Corp 15/01/2026	45,432	0.03
200,000	4.750% International Business Machines Corp 06/02/2033	198,724	0.12	100,000	1.050% John Deere Capital Corp 17/06/2026	90,348	0.06
40,000	4.450% International Flavors & Fragrances Inc 26/09/2028	38,251	0.02	25,000	2.250% John Deere Capital Corp 14/09/2026	23,358	0.01
35,000	4.650% Interpublic Group of Cos Inc 01/10/2028	34,265	0.02	15,000	2.350% John Deere Capital Corp 08/03/2027	13,947	0.01
50,000	4.750% Interpublic Group of Cos Inc 30/03/2030	49,127	0.03	40,000	1.750% John Deere Capital Corp 09/03/2027	36,451	0.02
50,000	4.100% Interstate Power and Light Co 26/09/2028	49,002	0.03	50,000	2.800% John Deere Capital Corp 08/09/2027	47,011	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
200,000	4.150% John Deere Capital Corp 15/09/2027	198,958	0.12	20,000	3.200% JPMorgan Chase & Co 15/06/2026	19,204	0.01
50,000	4.750% John Deere Capital Corp 20/01/2028	51,062	0.03	25,000	1.045% JPMorgan Chase & Co 19/11/2026	22,353	0.01
25,000	1.500% John Deere Capital Corp 06/03/2028	21,981	0.01	140,000	1.578% JPMorgan Chase & Co 22/04/2027	125,769	0.08
30,000	3.450% John Deere Capital Corp 07/03/2029	28,893	0.02	20,000	8.000% JPMorgan Chase & Co 29/04/2027	22,668	0.01
25,000	3.350% John Deere Capital Corp 18/04/2029	23,735	0.01	240,000	1.470% JPMorgan Chase & Co 22/09/2027	212,141	0.13
50,000	2.800% John Deere Capital Corp 18/07/2029	45,699	0.03	200,000	3.625% JPMorgan Chase & Co 01/12/2027	191,314	0.12
55,000	3.900% John Deere Capital Corp 07/06/2032	52,965	0.03	130,000	3.782% JPMorgan Chase & Co 01/02/2028	124,415	0.08
15,000	4.705% Johns Hopkins University 01/07/2032	15,226	0.01	60,000	2.947% JPMorgan Chase & Co 24/02/2028	55,669	0.03
50,000	2.625% Johnson & Johnson 15/01/2025	48,841	0.03	50,000	4.323% JPMorgan Chase & Co 26/04/2028	48,841	0.03
140,000	2.450% Johnson & Johnson 01/03/2026	134,618	0.08	200,000	3.540% JPMorgan Chase & Co 01/05/2028	189,218	0.12
50,000	0.950% Johnson & Johnson 01/09/2027	44,294	0.03	200,000	2.182% JPMorgan Chase & Co 01/06/2028	179,290	0.11
70,000	2.900% Johnson & Johnson 15/01/2028	67,108	0.04	100,000	4.851% JPMorgan Chase & Co 25/07/2028	99,839	0.06
35,000	1.300% Johnson & Johnson 01/09/2030	29,336	0.02	30,000	3.509% JPMorgan Chase & Co 23/01/2029	28,097	0.02
75,000	3.900% Johnson Controls International plc 14/02/2026	73,189	0.05	30,000	4.005% JPMorgan Chase & Co 23/04/2029	28,668	0.02
120,000	3.875% JPMorgan Chase & Co 10/09/2024	117,962	0.07	200,000	4.203% JPMorgan Chase & Co 23/07/2029	193,146	0.12
250,000	0.824% JPMorgan Chase & Co 01/06/2025	236,875	0.15	30,000	4.452% JPMorgan Chase & Co 05/12/2029	29,143	0.02
175,000	3.845% JPMorgan Chase & Co 14/06/2025	171,964	0.11	100,000	4.565% JPMorgan Chase & Co 14/06/2030	97,339	0.06
280,000	0.969% JPMorgan Chase & Co 23/06/2025	265,236	0.16	185,000	2.739% JPMorgan Chase & Co 15/10/2030	161,440	0.10
25,000	3.900% JPMorgan Chase & Co 15/07/2025	24,612	0.02	60,000	4.493% JPMorgan Chase & Co 24/03/2031	58,339	0.04
10,000	2.301% JPMorgan Chase & Co 15/10/2025	9,560	0.01	20,000	2.956% JPMorgan Chase & Co 13/05/2031	17,223	0.01
50,000	1.561% JPMorgan Chase & Co 10/12/2025	46,859	0.03	270,000	1.953% JPMorgan Chase & Co 04/02/2032	217,228	0.13
220,000	5.546% JPMorgan Chase & Co 15/12/2025	221,463	0.14	210,000	2.580% JPMorgan Chase & Co 22/04/2032	176,889	0.11
100,000	2.595% JPMorgan Chase & Co 24/02/2026	95,070	0.06	200,000	2.545% JPMorgan Chase & Co 08/11/2032	166,020	0.10
212,000	2.005% JPMorgan Chase & Co 13/03/2026	199,710	0.12	150,000	2.963% JPMorgan Chase & Co 25/01/2033	128,395	0.08
40,000	3.300% JPMorgan Chase & Co 01/04/2026	38,606	0.02	135,000	4.586% JPMorgan Chase & Co 26/04/2033	130,818	0.08
270,000	2.083% JPMorgan Chase & Co 22/04/2026	253,562	0.16				
70,000	4.080% JPMorgan Chase & Co 26/04/2026	68,666	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	4.912% JPMorgan Chase & Co 25/07/2033	99,427	0.06	50,000	4.500% Kinross Gold Corp 15/07/2027	48,923	0.03
245,000	5.717% JPMorgan Chase & Co 14/09/2033	249,976	0.16	30,000	4.200% Kirby Corp 01/03/2028	28,218	0.02
20,000	3.150% Kaiser Foundation Hospitals 01/05/2027	18,854	0.01	50,000	4.650% KLA Corp 01/11/2024	49,865	0.03
15,000	2.875% Kansas City Southern/Old 15/11/2029	13,445	0.01	35,000	4.100% KLA Corp 15/03/2029	34,460	0.02
75,000	3.400% Kellogg Co 15/11/2027	71,551	0.04	30,000	4.650% KLA Corp 15/07/2032	30,274	0.02
20,000	2.100% Kellogg Co 01/06/2030	16,760	0.01	50,000	3.875% Kraft Heinz Foods Co 15/05/2027	48,805	0.03
20,000	5.250% Kellogg Co 01/03/2033	20,519	0.01	70,000	3.750% Kraft Heinz Foods Co 01/04/2030	66,340	0.04
70,000	2.400% Kemper Corp 30/09/2030	55,993	0.03	100,000	4.250% Kraft Heinz Foods Co 01/03/2031	96,881	0.06
70,000	3.800% Kemper Corp 23/02/2032	60,192	0.04	50,000	3.500% Kroger Co 01/02/2026	48,795	0.03
35,000	4.625% Kennametal Inc 15/06/2028	33,824	0.02	25,000	2.650% Kroger Co 15/10/2026	23,547	0.01
100,000	4.900% Kenvue Inc 22/03/2033	103,476	0.06	130,000	2.200% Kroger Co 01/05/2030	109,061	0.07
30,000	4.417% Keurig Dr Pepper Inc 25/05/2025	29,665	0.02	30,000	3.832% L3Harris Technologies Inc 27/04/2025	29,265	0.02
120,000	3.400% Keurig Dr Pepper Inc 15/11/2025	115,415	0.07	25,000	3.850% L3Harris Technologies Inc 15/12/2026	24,400	0.02
30,000	4.597% Keurig Dr Pepper Inc 25/05/2028	29,936	0.02	35,000	4.400% L3Harris Technologies Inc 15/06/2028	34,373	0.02
40,000	3.950% Keurig Dr Pepper Inc 15/04/2029	38,352	0.02	25,000	1.800% L3Harris Technologies Inc 15/01/2031	20,202	0.01
35,000	4.050% Keurig Dr Pepper Inc 15/04/2032	33,155	0.02	55,000	2.300% Laboratory Corp of America Holdings 01/12/2024	52,573	0.03
50,000	4.150% KeyBank NA/Cleveland OH 08/08/2025	47,375	0.03	70,000	2.950% Laboratory Corp of America Holdings 01/12/2029	62,578	0.04
20,000	6.950% KeyBank NA/Cleveland OH 01/02/2028	20,297	0.01	75,000	2.700% Laboratory Corp of America Holdings 01/06/2031	64,534	0.04
50,000	3.900% KeyBank NA/Cleveland OH 13/04/2029	42,505	0.03	50,000	4.000% Lam Research Corp 15/03/2029	48,969	0.03
150,000	5.000% KeyBank NA/Cleveland OH 26/01/2033	139,287	0.09	60,000	1.900% Lam Research Corp 15/06/2030	50,546	0.03
70,000	2.250% KeyCorp 06/04/2027	59,466	0.04	20,000	3.750% Lazard Group LLC 13/02/2025	19,460	0.01
30,000	4.100% KeyCorp 30/04/2028	26,908	0.02	10,000	4.500% Lazard Group LLC 19/09/2028	9,582	0.01
20,000	4.789% KeyCorp 01/06/2033	17,929	0.01	70,000	4.375% Lazard Group LLC 11/03/2029	66,331	0.04
115,000	4.600% Keysight Technologies Inc 06/04/2027	113,872	0.07	25,000	4.250% Lear Corp 15/05/2029	23,666	0.01
40,000	3.000% Keysight Technologies Inc 30/10/2029	35,379	0.02	50,000	3.500% Lear Corp 30/05/2030	44,105	0.03
40,000	4.250% Kilroy Realty LP 15/08/2029	33,280	0.02	30,000	4.750% Legg Mason Inc 15/03/2026	29,651	0.02
25,000	3.200% Kimberly-Clark Corp 25/04/2029	23,687	0.01	30,000	2.300% Leidos Inc 15/02/2031	24,388	0.02
50,000	3.100% Kimberly-Clark Corp 26/03/2030	46,372	0.03	45,000	5.750% Leidos Inc 15/03/2033	45,994	0.03
100,000	4.500% Kimberly-Clark Corp 16/02/2033	101,287	0.06	25,000	1.289% Leland Stanford Junior University 01/06/2027	22,286	0.01
100,000	2.800% Kimco Realty OP LLC 01/10/2026	92,074	0.06	55,000	5.875% Lennar Corp 15/11/2024	55,277	0.03
75,000	3.200% Kimco Realty OP LLC 01/04/2032	63,196	0.04	65,000	4.750% Lennar Corp 29/11/2027	64,277	0.04
100,000	4.250% Kinder Morgan Energy Partners LP 01/09/2024	98,866	0.06	50,000	2.400% Life Storage LP 15/10/2031	40,333	0.02
100,000	4.300% Kinder Morgan Inc 01/06/2025	98,514	0.06	200,000	3.400% Lincoln National Corp 15/01/2031	163,398	0.10
10,000	2.000% Kinder Morgan Inc 15/02/2031	8,071	0.00	100,000	1.100% Linde Inc/CT 10/08/2030	79,853	0.05
30,000	7.800% Kinder Morgan Inc 01/08/2031	34,370	0.02	45,000	4.500% Lloyds Banking Group PLC 04/11/2024	43,319	0.03
100,000	7.750% Kinder Morgan Inc 15/01/2032	116,230	0.07	30,000	4.450% Lloyds Banking Group PLC 08/05/2025	29,317	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
225,000	3.870% Lloyds Banking Group PLC 09/07/2025	218,725	0.14	50,000	4.061% Manulife Financial Corp 24/02/2032	47,442	0.03
50,000	4.582% Lloyds Banking Group PLC 10/12/2025	47,485	0.03	50,000	3.703% Manulife Financial Corp 16/03/2032	46,162	0.03
70,000	2.438% Lloyds Banking Group PLC 05/02/2026	65,855	0.04	50,000	4.400% Marathon Oil Corp 15/07/2027	48,473	0.03
70,000	4.650% Lloyds Banking Group PLC 24/03/2026	66,629	0.04	110,000	4.700% Marathon Petroleum Corp 01/05/2025	109,794	0.07
120,000	1.627% Lloyds Banking Group PLC 11/05/2027	105,931	0.07	30,000	5.125% Marathon Petroleum Corp 15/12/2026	30,268	0.02
100,000	3.750% Lloyds Banking Group PLC 18/03/2028	92,948	0.06	40,000	5.750% Marriott International Inc/MD 01/05/2025	40,456	0.02
50,000	4.375% Lloyds Banking Group PLC 22/03/2028	47,574	0.03	55,000	3.125% Marriott International Inc/MD 15/06/2026	51,915	0.03
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	100,875	0.06	40,000	5.000% Marriott International Inc/MD 15/10/2027	40,091	0.02
60,000	4.976% Lloyds Banking Group PLC 11/08/2033	57,471	0.04	10,000	4.900% Marriott International Inc/MD 15/04/2029	9,924	0.01
80,000	3.550% Lockheed Martin Corp 15/01/2026	79,192	0.05	30,000	4.625% Marriott International Inc/MD 15/06/2030	29,110	0.02
50,000	3.900% Lockheed Martin Corp 15/06/2032	48,474	0.03	65,000	2.850% Marriott International Inc/MD 15/04/2031	55,388	0.03
80,000	5.250% Lockheed Martin Corp 15/01/2033	85,316	0.05	50,000	3.500% Marriott International Inc/MD 15/10/2032	43,825	0.03
50,000	4.000% Lowe's Cos Inc 15/04/2025	49,321	0.03	90,000	3.500% Marsh & McLennan Cos Inc 03/06/2024	88,334	0.05
75,000	4.400% Lowe's Cos Inc 08/09/2025	74,525	0.05	50,000	3.750% Marsh & McLennan Cos Inc 14/03/2026	48,923	0.03
60,000	3.350% Lowe's Cos Inc 01/04/2027	57,605	0.04	10,000	4.375% Marsh & McLennan Cos Inc 15/03/2029	9,931	0.01
50,000	3.100% Lowe's Cos Inc 03/05/2027	47,486	0.03	25,000	5.750% Marsh & McLennan Cos Inc 01/11/2032	26,807	0.02
70,000	1.300% Lowe's Cos Inc 15/04/2028	60,138	0.04	11,000	3.450% Martin Marietta Materials Inc 01/06/2027	10,463	0.01
50,000	1.700% Lowe's Cos Inc 15/09/2028	43,284	0.03	15,000	2.500% Martin Marietta Materials Inc 15/03/2030	12,743	0.01
30,000	3.650% Lowe's Cos Inc 05/04/2029	28,372	0.02	15,000	2.400% Martin Marietta Materials Inc 15/07/2031	12,305	0.01
140,000	4.500% Lowe's Cos Inc 15/04/2030	138,243	0.09	85,000	4.875% Marvell Technology Inc 22/06/2028	83,585	0.05
50,000	1.700% Lowe's Cos Inc 15/10/2030	40,498	0.03	50,000	2.000% Masco Corp 01/10/2030	39,793	0.02
65,000	2.625% Lowe's Cos Inc 01/04/2031	55,494	0.03	25,000	2.000% Masco Corp 15/02/2031	19,989	0.01
35,000	3.500% LYB International Finance II BV 02/03/2027	33,554	0.02	100,000	2.000% Mastercard Inc 03/03/2025	95,645	0.06
125,000	4.553% M&T Bank Corp 16/08/2028	115,507	0.07	30,000	2.950% Mastercard Inc 21/11/2026	28,737	0.02
10,000	5.000% Magellan Midstream Partners LP 01/03/2026	10,085	0.01	30,000	3.300% Mastercard Inc 26/03/2027	29,058	0.02
64,000	3.250% Magellan Midstream Partners LP 01/06/2030	57,734	0.04	55,000	2.950% Mastercard Inc 01/06/2029	51,077	0.03
80,000	2.450% Magna International Inc 15/06/2030	67,908	0.04	75,000	3.350% Mastercard Inc 26/03/2030	71,388	0.04
125,000	5.500% Magna International Inc 21/03/2033	129,896	0.08	9,000	3.150% McCormick & Co Inc/MD 15/08/2024	8,763	0.01
20,000	3.000% Main Street Capital Corp 14/07/2026	17,511	0.01	25,000	0.900% McCormick & Co Inc/MD 15/02/2026	22,429	0.01
50,000	4.650% Manufacturers & Traders Trust Co 27/01/2026	47,082	0.03				
50,000	2.484% Manulife Financial Corp 19/05/2027	46,164	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	3.400% McCormick & Co Inc/MD 15/08/2027	94,819	0.06	10,000	3.750% Mid-America Apartments LP 15/06/2024	9,858	0.01
40,000	2.500% McCormick & Co Inc/MD 15/04/2030	34,214	0.02	30,000	3.600% Mid-America Apartments LP 01/06/2027	28,626	0.02
15,000	3.300% McDonald's Corp 01/07/2025	14,695	0.01	20,000	2.750% Mid-America Apartments LP 15/03/2030	17,524	0.01
100,000	3.700% McDonald's Corp 30/01/2026	98,312	0.06	40,000	1.700% Mid-America Apartments LP 15/02/2031	31,722	0.02
1,000	3.500% McDonald's Corp 01/03/2027	971	0.00	30,000	3.500% MidAmerican Energy Co 15/10/2024	29,381	0.02
30,000	3.500% McDonald's Corp 01/07/2027	29,089	0.02	25,000	3.650% MidAmerican Energy Co 15/04/2029	23,888	0.01
80,000	3.800% McDonald's Corp 01/04/2028	78,546	0.05	50,000	3.950% Mississippi Power Co 30/03/2028	48,159	0.03
65,000	2.625% McDonald's Corp 01/09/2029	59,020	0.04	375,000	0.953% Mitsubishi UFJ Financial Group Inc 19/07/2025	353,122	0.22
50,000	2.125% McDonald's Corp 01/03/2030	43,228	0.03	70,000	5.063% Mitsubishi UFJ Financial Group Inc 12/09/2025	69,489	0.04
40,000	4.600% McDonald's Corp 09/09/2032	40,466	0.03	200,000	0.962% Mitsubishi UFJ Financial Group Inc 11/10/2025	186,258	0.12
40,000	1.300% McKesson Corp 15/08/2026	35,842	0.02	110,000	3.850% Mitsubishi UFJ Financial Group Inc 01/03/2026	105,471	0.07
65,000	4.250% Medtronic Global Holdings SCA 30/03/2028	64,884	0.04	60,000	3.837% Mitsubishi UFJ Financial Group Inc 17/04/2026	58,040	0.04
70,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	88,768	0.05	250,000	2.757% Mitsubishi UFJ Financial Group Inc 13/09/2026	231,015	0.14
87,000	2.750% Merck & Co Inc 10/02/2025	85,121	0.05	75,000	1.538% Mitsubishi UFJ Financial Group Inc 20/07/2027	66,323	0.04
100,000	1.700% Merck & Co Inc 10/06/2027	90,892	0.06	13,000	1.640% Mitsubishi UFJ Financial Group Inc 13/10/2027	11,429	0.01
50,000	1.900% Merck & Co Inc 10/12/2028	44,450	0.03	50,000	2.341% Mitsubishi UFJ Financial Group Inc 19/01/2028	44,898	0.03
105,000	3.400% Merck & Co Inc 07/03/2029	100,941	0.06	75,000	3.961% Mitsubishi UFJ Financial Group Inc 02/03/2028	72,251	0.04
100,000	2.150% Merck & Co Inc 10/12/2031	84,479	0.05	70,000	5.017% Mitsubishi UFJ Financial Group Inc 20/07/2028	69,459	0.04
25,000	5.950% Merck Sharp & Dohme Corp 01/12/2028	27,163	0.02	50,000	5.422% Mitsubishi UFJ Financial Group Inc 22/02/2029	50,459	0.03
100,000	3.500% Meta Platforms Inc 15/08/2027	96,535	0.06	40,000	3.741% Mitsubishi UFJ Financial Group Inc 07/03/2029	37,428	0.02
150,000	3.850% Meta Platforms Inc 15/08/2032	140,487	0.09	70,000	3.195% Mitsubishi UFJ Financial Group Inc 18/07/2029	62,513	0.04
30,000	3.600% MetLife Inc 10/04/2024	29,575	0.02	50,000	2.559% Mitsubishi UFJ Financial Group Inc 25/02/2030	42,529	0.03
10,000	3.000% MetLife Inc 01/03/2025	9,676	0.01	50,000	2.048% Mitsubishi UFJ Financial Group Inc 17/07/2030	40,738	0.03
50,000	6.500% MetLife Inc 15/12/2032	55,643	0.03	130,000	2.309% Mitsubishi UFJ Financial Group Inc 20/07/2032	104,162	0.06
140,000	0.983% Microchip Technology Inc 01/09/2024	131,930	0.08	50,000	2.494% Mitsubishi UFJ Financial Group Inc 13/10/2032	40,371	0.02
50,000	4.185% Micron Technology Inc 15/02/2027	48,305	0.03	40,000	2.852% Mitsubishi UFJ Financial Group Inc 19/01/2033	33,013	0.02
70,000	5.327% Micron Technology Inc 06/02/2029	70,276	0.04				
25,000	6.750% Micron Technology Inc 01/11/2029	26,598	0.02				
30,000	4.663% Micron Technology Inc 15/02/2030	28,798	0.02				
20,000	2.703% Micron Technology Inc 15/04/2032	16,004	0.01				
30,000	5.875% Micron Technology Inc 09/02/2033	30,339	0.02				
170,000	2.700% Microsoft Corp 12/02/2025	165,758	0.10				
110,000	3.125% Microsoft Corp 03/11/2025	107,298	0.07				
95,000	2.400% Microsoft Corp 08/08/2026	90,352	0.06				
90,000	3.300% Microsoft Corp 06/02/2027	88,294	0.05				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	5.133% Mitsubishi UFJ Financial Group Inc 20/07/2033	98,639	0.06	80,000	3.625% Morgan Stanley 20/01/2027	76,989	0.05
40,000	2.839% Mizuho Financial Group Inc 16/07/2025	38,512	0.02	60,000	5.050% Morgan Stanley 28/01/2027	59,887	0.04
30,000	3.663% Mizuho Financial Group Inc 28/02/2027	28,448	0.02	280,000	3.950% Morgan Stanley 23/04/2027	270,486	0.17
70,000	1.554% Mizuho Financial Group Inc 09/07/2027	61,824	0.04	50,000	1.593% Morgan Stanley 04/05/2027	45,029	0.03
70,000	4.018% Mizuho Financial Group Inc 05/03/2028	66,097	0.04	178,000	1.512% Morgan Stanley 20/07/2027	157,952	0.10
100,000	5.414% Mizuho Financial Group Inc 13/09/2028	100,393	0.06	60,000	2.475% Morgan Stanley 21/01/2028	54,860	0.03
50,000	4.254% Mizuho Financial Group Inc 11/09/2029	47,205	0.03	25,000	4.210% Morgan Stanley 20/04/2028	24,287	0.01
20,000	3.153% Mizuho Financial Group Inc 16/07/2030	17,584	0.01	260,000	3.591% Morgan Stanley 22/07/2028	245,773	0.15
30,000	2.869% Mizuho Financial Group Inc 13/09/2030	25,854	0.02	500,000	6.296% Morgan Stanley 18/10/2028	525,955	0.33
260,000	2.591% Mizuho Financial Group Inc 25/05/2031	216,346	0.13	100,000	3.772% Morgan Stanley 24/01/2029	94,751	0.06
10,000	1.979% Mizuho Financial Group Inc 08/09/2031	7,894	0.00	65,000	5.123% Morgan Stanley 01/02/2029	65,407	0.04
70,000	2.260% Mizuho Financial Group Inc 09/07/2032	55,116	0.03	210,000	4.431% Morgan Stanley 23/01/2030	202,125	0.13
25,000	3.625% Mohawk Industries Inc 15/05/2030	22,583	0.01	180,000	2.699% Morgan Stanley 22/01/2031	154,966	0.10
50,000	1.500% Mondelez International Inc 04/05/2025	46,780	0.03	20,000	3.622% Morgan Stanley 01/04/2031	18,310	0.01
55,000	2.625% Mondelez International Inc 17/03/2027	51,375	0.03	100,000	1.794% Morgan Stanley 13/02/2032	78,517	0.05
30,000	2.750% Mondelez International Inc 13/04/2030	26,618	0.02	100,000	1.928% Morgan Stanley 28/04/2032	79,071	0.05
25,000	3.000% Mondelez International Inc 17/03/2032	22,008	0.01	180,000	2.239% Morgan Stanley 21/07/2032	144,790	0.09
30,000	4.250% Moody's Corp 01/02/2029	29,311	0.02	35,000	2.511% Morgan Stanley 20/10/2032	28,648	0.02
50,000	4.250% Moody's Corp 08/08/2032	48,153	0.03	115,000	2.943% Morgan Stanley 21/01/2033	97,471	0.06
30,000	3.700% Morgan Stanley 23/10/2024	29,473	0.02	60,000	4.889% Morgan Stanley 20/07/2033	58,893	0.04
220,000	3.620% Morgan Stanley 17/04/2025	215,934	0.13	50,000	2.484% Morgan Stanley 16/09/2036	37,814	0.02
300,000	0.790% Morgan Stanley 30/05/2025	284,064	0.18	50,000	5.297% Morgan Stanley 20/04/2037	47,127	0.03
80,000	2.720% Morgan Stanley 22/07/2025	77,174	0.05	100,000	5.948% Morgan Stanley 19/01/2038	99,220	0.06
40,000	4.000% Morgan Stanley 23/07/2025	39,226	0.02	50,000	4.500% Morgan Stanley Domestic Holdings Inc 20/06/2028	49,415	0.03
100,000	0.864% Morgan Stanley 21/10/2025	92,925	0.06	15,000	4.600% Motorola Solutions Inc 23/02/2028	14,806	0.01
40,000	5.000% Morgan Stanley 24/11/2025	39,804	0.02	70,000	4.600% Motorola Solutions Inc 23/05/2029	68,225	0.04
50,000	3.875% Morgan Stanley 27/01/2026	48,857	0.03	40,000	2.300% Motorola Solutions Inc 15/11/2030	32,499	0.02
100,000	2.630% Morgan Stanley 18/02/2026	94,974	0.06	10,000	2.750% Motorola Solutions Inc 24/05/2031	8,222	0.00
245,000	2.188% Morgan Stanley 28/04/2026	230,222	0.14	25,000	5.600% Motorola Solutions Inc 01/06/2032	25,144	0.02
100,000	6.250% Morgan Stanley 09/08/2026	104,441	0.06	30,000	4.875% MPLX LP 01/12/2024	29,819	0.02
40,000	4.350% Morgan Stanley 08/09/2026	39,022	0.02	50,000	4.875% MPLX LP 01/06/2025	49,653	0.03
70,000	0.985% Morgan Stanley 10/12/2026	62,389	0.04	190,000	1.750% MPLX LP 01/03/2026	173,487	0.11
				50,000	4.250% MPLX LP 01/12/2027	48,522	0.03
				60,000	4.000% MPLX LP 15/03/2028	57,426	0.04
				25,000	2.650% MPLX LP 15/08/2030	21,238	0.01
				50,000	4.950% MPLX LP 01/09/2032	48,982	0.03
				55,000	3.850% Nasdaq Inc 30/06/2026	53,652	0.03
				150,000	3.500% National Australia Bank Ltd/New York 09/06/2025	146,158	0.09
				50,000	3.375% National Australia Bank Ltd/New York 14/01/2026	48,287	0.03
				120,000	2.500% National Australia Bank Ltd/New York 12/07/2026	112,078	0.07



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	3.905% National Australia Bank Ltd/New York 09/06/2027	97,086	0.06	5,000	3.500% NextEra Energy Capital Holdings Inc 01/04/2029	4,694	0.00
100,000	5.250% National Bank of Canada 17/01/2025	99,843	0.06	150,000	2.750% NextEra Energy Capital Holdings Inc 01/11/2029	133,402	0.08
50,000	3.750% National Bank of Canada 09/06/2025	48,918	0.03	30,000	2.250% NextEra Energy Capital Holdings Inc 01/06/2030	25,358	0.02
25,000	5.500% National Fuel Gas Co 15/01/2026	25,000	0.02	50,000	2.440% NextEra Energy Capital Holdings Inc 15/01/2032	41,458	0.03
50,000	2.950% National Fuel Gas Co 01/03/2031	40,181	0.02	115,000	5.000% NextEra Energy Capital Holdings Inc 15/07/2032	115,954	0.07
35,000	2.500% National Retail Properties Inc 15/04/2030	29,181	0.02	50,000	5.050% NextEra Energy Capital Holdings Inc 28/02/2033	50,139	0.03
20,000	1.000% National Rural Utilities Cooperative Finance Corp 18/10/2024	18,807	0.01	35,000	4.800% NextEra Energy Capital Holdings Inc 01/12/2077	29,513	0.02
100,000	2.850% National Rural Utilities Cooperative Finance Corp 27/01/2025	96,786	0.06	50,000	2.400% NIKE Inc 27/03/2025	48,534	0.03
80,000	1.875% National Rural Utilities Cooperative Finance Corp 07/02/2025	75,931	0.05	100,000	2.750% NIKE Inc 27/03/2027	95,084	0.06
30,000	3.450% National Rural Utilities Cooperative Finance Corp 15/06/2025	29,133	0.02	100,000	0.950% NiSource Inc 15/08/2025	91,312	0.06
50,000	4.450% National Rural Utilities Cooperative Finance Corp 13/03/2026	49,961	0.03	65,000	3.490% NiSource Inc 15/05/2027	61,627	0.04
50,000	4.800% National Rural Utilities Cooperative Finance Corp 15/03/2028	50,497	0.03	25,000	5.250% NiSource Inc 30/03/2028	25,507	0.02
20,000	4.800% NatWest Group PLC 05/04/2026	19,508	0.01	170,000	2.648% Nomura Holdings Inc 16/01/2025	161,055	0.10
50,000	1.642% NatWest Group PLC 14/06/2027	44,065	0.03	20,000	1.851% Nomura Holdings Inc 16/07/2025	18,324	0.01
50,000	3.073% NatWest Group PLC 22/05/2028	45,255	0.03	200,000	1.653% Nomura Holdings Inc 14/07/2026	175,544	0.11
100,000	5.516% NatWest Group PLC 30/09/2028	99,170	0.06	100,000	2.329% Nomura Holdings Inc 22/01/2027	88,396	0.05
140,000	4.892% NatWest Group PLC 18/05/2029	134,681	0.08	50,000	2.172% Nomura Holdings Inc 14/07/2028	41,823	0.03
150,000	5.076% NatWest Group PLC 27/01/2030	145,692	0.09	40,000	3.103% Nomura Holdings Inc 16/01/2030	33,757	0.02
30,000	4.445% NatWest Group PLC 08/05/2030	28,099	0.02	30,000	2.999% Nomura Holdings Inc 22/01/2032	24,002	0.01
10,000	3.300% NetApp Inc 29/09/2024	9,729	0.01	20,000	3.650% Norfolk Southern Corp 01/08/2025	19,468	0.01
80,000	2.700% NetApp Inc 22/06/2030	68,723	0.04	50,000	2.900% Norfolk Southern Corp 15/06/2026	47,522	0.03
100,000	5.875% Netflix Inc 15/02/2025	102,078	0.06	45,000	2.550% Norfolk Southern Corp 01/11/2029	39,625	0.02
200,000	6.375% Netflix Inc 15/05/2029	215,182	0.13	50,000	4.000% Northern Trust Corp 10/05/2027	48,967	0.03
25,000	3.700% Nevada Power Co 01/05/2029	24,034	0.01	86,000	3.375% Northern Trust Corp 08/05/2032	77,738	0.05
60,000	2.400% Nevada Power Co 01/05/2030	52,021	0.03	50,000	6.125% Northern Trust Corp 02/11/2032	53,277	0.03
25,000	2.700% NewMarket Corp 18/03/2031	20,801	0.01	155,000	2.930% Northrop Grumman Corp 15/01/2025	150,255	0.09
100,000	2.250% Newmont Corp 01/10/2030	83,957	0.05	35,000	3.250% Northrop Grumman Corp 15/01/2028	33,259	0.02
55,000	6.051% NextEra Energy Capital Holdings Inc 01/03/2025	55,965	0.03	50,000	3.600% NOV Inc 01/12/2029	45,248	0.03
30,000	4.450% NextEra Energy Capital Holdings Inc 20/06/2025	29,868	0.02	60,000	3.400% Novartis Capital Corp 06/05/2024	59,240	0.04
20,000	3.550% NextEra Energy Capital Holdings Inc 01/05/2027	19,153	0.01	20,000	1.750% Novartis Capital Corp 14/02/2025	19,074	0.01
160,000	4.625% NextEra Energy Capital Holdings Inc 15/07/2027	159,613	0.10	50,000	3.000% Novartis Capital Corp 20/11/2025	48,561	0.03
50,000	1.900% NextEra Energy Capital Holdings Inc 15/06/2028	43,983	0.03	95,000	2.000% Novartis Capital Corp 14/02/2027	87,710	0.05
				60,000	3.100% Novartis Capital Corp 17/05/2027	57,711	0.04
				90,000	3.950% Nucor Corp 23/05/2025	88,634	0.05
				75,000	3.125% Nucor Corp 01/04/2032	66,230	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
50,000	4.000% Nutrien Ltd 15/12/2026	48,408	0.03	50,000	3.100% ONEOK Inc 15/03/2030	43,781	0.03
25,000	4.900% Nutrien Ltd 27/03/2028	25,025	0.02	50,000	6.350% ONEOK Inc 15/01/2031	52,232	0.03
10,000	4.200% Nutrien Ltd 01/04/2029	9,653	0.01	20,000	6.100% ONEOK Inc 15/11/2032	20,713	0.01
30,000	2.950% Nutrien Ltd 13/05/2030	26,375	0.02	30,000	4.900% ONEOK Partners LP 15/03/2025	29,817	0.02
25,000	2.750% nVent Finance Sarl 15/11/2031	20,511	0.01	175,000	2.950% Oracle Corp 15/11/2024	170,035	0.11
50,000	0.584% NVIDIA Corp 14/06/2024	47,751	0.03	70,000	2.500% Oracle Corp 01/04/2025	66,967	0.04
50,000	1.550% NVIDIA Corp 15/06/2028	44,070	0.03	115,000	2.950% Oracle Corp 15/05/2025	110,736	0.07
90,000	2.850% NVIDIA Corp 01/04/2030	81,918	0.05	100,000	1.650% Oracle Corp 25/03/2026	91,877	0.06
55,000	2.000% NVIDIA Corp 15/06/2031	46,191	0.03	328,000	2.650% Oracle Corp 15/07/2026	306,464	0.19
60,000	3.000% NVR Inc 15/05/2030	52,838	0.03	200,000	2.800% Oracle Corp 01/04/2027	185,894	0.12
50,000	5.550% NXP BV / NXP Funding LLC 01/12/2028	51,091	0.03	85,000	2.300% Oracle Corp 25/03/2028	76,067	0.05
110,000	2.700% NXP BV / NXP Funding LLC / NXP USA Inc 01/05/2025	104,327	0.06	35,000	4.500% Oracle Corp 06/05/2028	34,588	0.02
90,000	3.875% NXP BV / NXP Funding LLC / NXP USA Inc 18/06/2026	86,853	0.05	50,000	6.150% Oracle Corp 09/11/2029	53,266	0.03
20,000	4.400% NXP BV / NXP Funding LLC / NXP USA Inc 01/06/2027	19,762	0.01	105,000	2.950% Oracle Corp 01/04/2030	92,699	0.06
40,000	4.300% NXP BV / NXP Funding LLC / NXP USA Inc 18/06/2029	38,352	0.02	355,000	2.875% Oracle Corp 25/03/2031	303,788	0.19
50,000	2.500% NXP BV / NXP Funding LLC / NXP USA Inc 11/05/2031	41,350	0.03	35,000	4.900% Oracle Corp 06/02/2033	34,275	0.02
50,000	2.700% Oaktree Specialty Lending Corp 15/01/2027	42,585	0.03	120,000	9.000% Orange SA 01/03/2031	150,871	0.09
15,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	11,211	0.01	25,000	3.550% O'Reilly Automotive Inc 15/03/2026	24,338	0.01
50,000	2.297% OhioHealth Corp 15/11/2031	41,440	0.03	50,000	4.350% O'Reilly Automotive Inc 01/06/2028	49,491	0.03
15,000	3.250% Oklahoma Gas and Electric Co 01/04/2030	13,553	0.01	40,000	3.900% O'Reilly Automotive Inc 01/06/2029	38,244	0.02
35,000	5.400% Oklahoma Gas and Electric Co 15/01/2033	36,229	0.02	30,000	3.250% ORIX Corp 04/12/2024	29,082	0.02
50,000	5.250% Omega Healthcare Investors Inc 15/01/2026	49,102	0.03	20,000	5.000% ORIX Corp 13/09/2027	19,981	0.01
60,000	3.625% Omega Healthcare Investors Inc 01/10/2029	50,375	0.03	50,000	4.000% ORIX Corp 13/04/2032	45,883	0.03
20,000	3.375% Omega Healthcare Investors Inc 01/02/2031	15,909	0.01	70,000	2.056% Otis Worldwide Corp 05/04/2025	66,127	0.04
150,000	4.200% Omnicom Group Inc 01/06/2030	144,217	0.09	50,000	5.375% Ovintiv Exploration Inc 01/01/2026	50,162	0.03
20,000	2.600% Omnicom Group Inc 01/08/2031	17,012	0.01	35,000	3.400% Owens Corning 15/08/2026	33,324	0.02
30,000	3.650% Omnicom Group Inc / Omnicom Capital Inc 01/11/2024	29,402	0.02	50,000	3.750% Owl Rock Capital Corp 22/07/2025	45,805	0.03
50,000	3.700% Oncor Electric Delivery Co LLC 15/11/2028	48,492	0.03	25,000	4.250% Owl Rock Capital Corp 15/01/2026	22,985	0.01
100,000	5.750% Oncor Electric Delivery Co LLC 15/03/2029	106,042	0.07	80,000	3.400% Owl Rock Capital Corp 15/07/2026	70,804	0.04
50,000	4.000% ONEOK Inc 13/07/2027	47,792	0.03	25,000	2.625% Owl Rock Capital Corp 15/01/2027	21,166	0.01
50,000	4.550% ONEOK Inc 15/07/2028	48,335	0.03	150,000	4.700% OWL Rock Core Income Corp 08/02/2027	136,198	0.08
20,000	4.350% ONEOK Inc 15/03/2029	18,927	0.01	110,000	2.850% PACCAR Financial Corp 07/04/2025	106,275	0.07
				20,000	1.100% PACCAR Financial Corp 11/05/2026	18,085	0.01
				10,000	4.600% PACCAR Financial Corp 10/01/2028	10,159	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	3.400% Pacific Gas and Electric Co 15/08/2024	97,197	0.06	95,000	3.300% PerkinElmer Inc 15/09/2029	84,944	0.05
10,000	3.150% Pacific Gas and Electric Co 01/01/2026	9,327	0.01	20,000	2.250% PerkinElmer Inc 15/09/2031	16,031	0.01
80,000	2.950% Pacific Gas and Electric Co 01/03/2026	74,325	0.05	30,000	3.400% Pfizer Inc 15/05/2024	29,585	0.02
50,000	4.650% Pacific Gas and Electric Co 01/08/2028	47,052	0.03	50,000	0.800% Pfizer Inc 28/05/2025	46,475	0.03
90,000	4.200% Pacific Gas and Electric Co 01/03/2029	82,962	0.05	50,000	2.750% Pfizer Inc 03/06/2026	47,960	0.03
40,000	4.550% Pacific Gas and Electric Co 01/07/2030	37,397	0.02	20,000	3.000% Pfizer Inc 15/12/2026	19,268	0.01
80,000	2.500% Pacific Gas and Electric Co 01/02/2031	64,748	0.04	200,000	3.600% Pfizer Inc 15/09/2028	196,008	0.12
30,000	3.250% Pacific Gas and Electric Co 01/06/2031	25,492	0.02	65,000	1.750% Pfizer Inc 18/08/2031	53,591	0.03
255,000	5.900% Pacific Gas and Electric Co 15/06/2032	255,036	0.16	30,000	1.500% Philip Morris International Inc 01/05/2025	28,081	0.02
60,000	3.400% Packaging Corp of America 15/12/2027	57,048	0.04	55,000	2.750% Philip Morris International Inc 25/02/2026	52,122	0.03
90,000	4.000% Paramount Global 15/01/2026	87,172	0.05	85,000	0.875% Philip Morris International Inc 01/05/2026	76,232	0.05
25,000	7.875% Paramount Global 30/07/2030	27,588	0.02	20,000	3.125% Philip Morris International Inc 17/08/2027	18,932	0.01
50,000	4.950% Paramount Global 15/01/2031	46,101	0.03	50,000	3.125% Philip Morris International Inc 02/03/2028	46,703	0.03
130,000	4.200% Paramount Global 19/05/2032	111,683	0.07	225,000	5.625% Philip Morris International Inc 17/11/2029	235,165	0.15
50,000	3.650% Parker-Hannifin Corp 15/06/2024	49,259	0.03	150,000	5.125% Philip Morris International Inc 15/02/2030	151,608	0.09
50,000	3.250% Parker-Hannifin Corp 01/03/2027	47,563	0.03	100,000	5.750% Philip Morris International Inc 17/11/2032	104,904	0.07
70,000	4.250% Parker-Hannifin Corp 15/09/2027	68,811	0.04	25,000	3.850% Phillips 66 09/04/2025	24,443	0.02
30,000	3.250% Parker-Hannifin Corp 14/06/2029	27,640	0.02	25,000	4.950% Phillips 66 01/12/2027	25,140	0.02
50,000	4.500% Parker-Hannifin Corp 15/09/2029	49,669	0.03	80,000	3.900% Phillips 66 15/03/2028	77,038	0.05
40,000	2.400% PayPal Holdings Inc 01/10/2024	38,735	0.02	140,000	2.150% Phillips 66 15/12/2030	115,566	0.07
30,000	1.650% PayPal Holdings Inc 01/06/2025	28,155	0.02	110,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	82,048	0.05
75,000	2.650% PayPal Holdings Inc 01/10/2026	70,723	0.04	30,000	2.625% Physicians Realty LP 01/11/2031	23,920	0.01
50,000	2.300% PayPal Holdings Inc 01/06/2030	42,866	0.03	50,000	3.500% Piedmont Natural Gas Co Inc 01/06/2029	46,455	0.03
30,000	4.400% PayPal Holdings Inc 01/06/2032	29,424	0.02	20,000	2.500% Piedmont Natural Gas Co Inc 15/03/2031	16,674	0.01
75,000	2.250% PepsiCo Inc 19/03/2025	72,378	0.04	45,000	3.150% Piedmont Operating Partnership LP 15/08/2030	33,275	0.02
15,000	2.850% PepsiCo Inc 24/02/2026	14,515	0.01	50,000	1.300% Pinnacle West Capital Corp 15/06/2025	45,946	0.03
75,000	2.375% PepsiCo Inc 06/10/2026	70,793	0.04	30,000	1.125% Pioneer Natural Resources Co 15/01/2026	27,259	0.02
50,000	3.000% PepsiCo Inc 15/10/2027	47,864	0.03	50,000	5.100% Pioneer Natural Resources Co 29/03/2026	50,225	0.03
50,000	3.600% PepsiCo Inc 18/02/2028	49,052	0.03	50,000	1.900% Pioneer Natural Resources Co 15/08/2030	40,651	0.03
50,000	4.450% PepsiCo Inc 15/05/2028	50,989	0.03	80,000	4.650% Plains All American Pipeline LP / PAA Finance Corp 15/10/2025	79,254	0.05
45,000	7.000% PepsiCo Inc 01/03/2029	52,376	0.03	50,000	4.500% Plains All American Pipeline LP / PAA Finance Corp 15/12/2026	48,885	0.03
65,000	2.625% PepsiCo Inc 29/07/2029	59,669	0.04				
50,000	2.750% PepsiCo Inc 19/03/2030	45,658	0.03				
80,000	1.625% PepsiCo Inc 01/05/2030	67,648	0.04				
125,000	3.900% PepsiCo Inc 18/07/2032	122,192	0.08				
40,000	1.900% PerkinElmer Inc 15/09/2028	34,268	0.02				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
70,000	2.500% PNC Bank NA 27/08/2024	67,222	0.04	170,000	2.250% Prologis LP 15/04/2030	144,457	0.09
75,000	3.300% PNC Bank NA 30/10/2024	72,546	0.04	25,000	1.750% Prologis LP 01/07/2030	20,302	0.01
30,000	2.950% PNC Bank NA 23/02/2025	28,628	0.02	25,000	3.706% Prospect Capital Corp 22/01/2026	22,128	0.01
30,000	3.875% PNC Bank NA 10/04/2025	28,994	0.02	25,000	3.625% PRUDENTIAL FDG ASIA PLC 24/03/2032	22,740	0.01
20,000	3.250% PNC Bank NA 01/06/2025	19,100	0.01	30,000	1.500% Prudential Financial Inc 10/03/2026	27,373	0.02
30,000	4.050% PNC Bank NA 26/07/2028	28,381	0.02	75,000	5.375% Prudential Financial Inc 15/05/2045	69,922	0.04
90,000	2.700% PNC Bank NA 22/10/2029	77,301	0.05	30,000	4.500% Prudential Financial Inc 15/09/2047	26,806	0.02
20,000	5.671% PNC Financial Services Group Inc 28/10/2025	20,004	0.01	30,000	5.125% Prudential Financial Inc 01/03/2052	26,594	0.02
100,000	4.758% PNC Financial Services Group Inc 26/01/2027	98,776	0.06	50,000	3.700% Public Service Co of Colorado 15/06/2028	48,380	0.03
10,000	3.150% PNC Financial Services Group Inc 19/05/2027	9,355	0.01	100,000	1.875% Public Service Co of Colorado 15/06/2031	81,682	0.05
75,000	5.354% PNC Financial Services Group Inc 02/12/2028	75,450	0.05	15,000	2.200% Public Service Co of New Hampshire 15/06/2031	12,661	0.01
20,000	3.450% PNC Financial Services Group Inc 23/04/2029	18,559	0.01	10,000	3.200% Public Service Electric and Gas Co 15/05/2029	9,176	0.01
85,000	2.550% PNC Financial Services Group Inc 22/01/2030	72,505	0.04	185,000	4.900% Public Service Electric and Gas Co 15/12/2032	189,216	0.12
15,000	2.307% PNC Financial Services Group Inc 23/04/2032	12,332	0.01	15,000	4.650% Public Service Electric and Gas Co 15/03/2033	15,083	0.01
25,000	4.626% PNC Financial Services Group Inc 06/06/2033	23,169	0.01	200,000	0.800% Public Service Enterprise Group Inc 15/08/2025	182,940	0.11
125,000	6.037% PNC Financial Services Group Inc 28/10/2033	131,594	0.08	45,000	1.600% Public Service Enterprise Group Inc 15/08/2030	36,004	0.02
20,000	5.068% PNC Financial Services Group Inc 24/01/2034	19,746	0.01	25,000	2.450% Public Service Enterprise Group Inc 15/11/2031	20,706	0.01
85,000	1.200% PPG Industries Inc 15/03/2026	76,656	0.05	85,000	0.875% Public Storage 15/02/2026	76,412	0.05
30,000	3.750% PPG Industries Inc 15/03/2028	28,830	0.02	20,000	3.094% Public Storage 15/09/2027	18,836	0.01
25,000	2.800% Primerica Inc 19/11/2031	21,049	0.01	50,000	2.750% Public Storage 01/05/2029	46,511	0.03
130,000	3.100% Principal Financial Group Inc 15/11/2026	124,242	0.08	81,000	4.100% Puget Energy Inc 15/06/2030	74,940	0.05
110,000	0.550% Procter & Gamble Co 29/10/2025	100,850	0.06	100,000	5.500% PulteGroup Inc 01/03/2026	100,399	0.06
30,000	2.700% Procter & Gamble Co 02/02/2026	29,045	0.02	80,000	4.375% Qorvo Inc 15/10/2029	73,759	0.05
60,000	1.000% Procter & Gamble Co 23/04/2026	54,831	0.03	5,000	2.900% QUALCOMM Inc 20/05/2024	4,909	0.00
20,000	2.450% Procter & Gamble Co 03/11/2026	18,955	0.01	50,000	3.450% QUALCOMM Inc 20/05/2025	49,054	0.03
20,000	2.800% Procter & Gamble Co 25/03/2027	19,079	0.01	50,000	1.300% QUALCOMM Inc 20/05/2028	43,636	0.03
100,000	3.950% Procter & Gamble Co 26/01/2028	100,444	0.06	130,000	4.250% QUALCOMM Inc 20/05/2032	130,086	0.08
50,000	3.000% Procter & Gamble Co 25/03/2030	46,850	0.03	80,000	2.350% Quanta Services Inc 15/01/2032	63,378	0.04
25,000	1.950% Procter & Gamble Co 23/04/2031	21,624	0.01	80,000	3.450% Quest Diagnostics Inc 01/06/2026	76,543	0.05
25,000	4.050% Procter & Gamble Co 26/01/2033	25,145	0.02	30,000	6.625% Radian Group Inc 15/03/2025	29,833	0.02
80,000	7.750% Progress Energy Inc 01/03/2031	92,511	0.06	80,000	2.950% Ralph Lauren Corp 15/06/2030	72,009	0.04
25,000	2.500% Progressive Corp 15/03/2027	23,201	0.01	25,000	4.650% Raymond James Financial Inc 01/04/2030	24,671	0.02
50,000	3.200% Progressive Corp 26/03/2030	45,800	0.03	20,000	2.750% Rayonier LP 17/05/2031	16,512	0.01
165,000	3.000% Progressive Corp 15/03/2032	147,525	0.09				
15,000	2.125% Prologis LP 15/04/2027	13,681	0.01				
10,000	4.000% Prologis LP 15/09/2028	9,732	0.01				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
95,000	3.950% Raytheon Technologies Corp 16/08/2025	93,789	0.06	55,000	7.125% Rio Tinto Finance USA Ltd 15/07/2028	62,067	0.04
50,000	2.650% Raytheon Technologies Corp 01/11/2026	47,028	0.03	10,000	2.875% Rockwell Automation Inc 01/03/2025	9,711	0.01
130,000	4.125% Raytheon Technologies Corp 16/11/2028	128,103	0.08	100,000	3.625% Rogers Communications Inc 15/12/2025	96,784	0.06
50,000	2.250% Raytheon Technologies Corp 01/07/2030	42,855	0.03	100,000	2.900% Rogers Communications Inc 15/11/2026	93,598	0.06
25,000	1.900% Raytheon Technologies Corp 01/09/2031	20,410	0.01	10,000	2.350% Roper Technologies Inc 15/09/2024	9,624	0.01
90,000	2.375% Raytheon Technologies Corp 15/03/2032	75,578	0.05	10,000	1.000% Roper Technologies Inc 15/09/2025	9,142	0.01
60,000	5.150% Raytheon Technologies Corp 27/02/2033	62,348	0.04	50,000	3.800% Roper Technologies Inc 15/12/2026	48,407	0.03
106,000	4.875% Realty Income Corp 01/06/2026	105,416	0.07	100,000	2.000% Roper Technologies Inc 30/06/2030	82,467	0.05
50,000	3.950% Realty Income Corp 15/08/2027	48,200	0.03	50,000	1.750% Roper Technologies Inc 15/02/2031	39,955	0.02
25,000	3.650% Realty Income Corp 15/01/2028	23,545	0.01	30,000	4.600% Ross Stores Inc 15/04/2025	29,906	0.02
50,000	3.100% Realty Income Corp 15/12/2029	44,747	0.03	50,000	0.875% Ross Stores Inc 15/04/2026	44,593	0.03
50,000	4.850% Realty Income Corp 15/03/2030	49,332	0.03	50,000	2.550% Royal Bank of Canada 16/07/2024	48,388	0.03
65,000	5.625% Realty Income Corp 13/10/2032	67,249	0.04	100,000	0.650% Royal Bank of Canada 29/07/2024	94,454	0.06
100,000	2.850% Realty Income Corp 15/12/2032	82,600	0.05	182,000	0.750% Royal Bank of Canada 07/10/2024	170,700	0.11
100,000	6.300% Regal Rexnord Corp 15/02/2030	100,461	0.06	100,000	5.660% Royal Bank of Canada 25/10/2024	100,863	0.06
10,000	3.600% Regency Centers LP 01/02/2027	9,494	0.01	40,000	2.250% Royal Bank of Canada 01/11/2024	38,304	0.02
30,000	4.125% Regency Centers LP 15/03/2028	28,463	0.02	35,000	1.150% Royal Bank of Canada 10/06/2025	32,210	0.02
36,000	1.750% Regeneron Pharmaceuticals Inc 15/09/2030	29,061	0.02	50,000	4.875% Royal Bank of Canada 12/01/2026	50,096	0.03
30,000	3.950% Reinsurance Group of America Inc 15/09/2026	28,892	0.02	50,000	0.875% Royal Bank of Canada 20/01/2026	45,009	0.03
15,000	3.900% Reinsurance Group of America Inc 15/05/2029	14,053	0.01	100,000	4.650% Royal Bank of Canada 27/01/2026	98,550	0.06
90,000	1.300% Reliance Steel & Aluminum Co 15/08/2025	82,688	0.05	25,000	1.200% Royal Bank of Canada 27/04/2026	22,437	0.01
100,000	4.000% RELX Capital Inc 18/03/2029	96,408	0.06	75,000	1.150% Royal Bank of Canada 14/07/2026	67,341	0.04
55,000	3.600% RenaissanceRe Holdings Ltd 15/04/2029	50,768	0.03	25,000	1.400% Royal Bank of Canada 02/11/2026	22,169	0.01
10,000	2.500% Republic Services Inc 15/08/2024	9,691	0.01	25,000	3.625% Royal Bank of Canada 04/05/2027	23,955	0.01
25,000	3.200% Republic Services Inc 15/03/2025	24,274	0.01	25,000	6.000% Royal Bank of Canada 01/11/2027	26,142	0.02
50,000	0.875% Republic Services Inc 15/11/2025	45,186	0.03	150,000	4.900% Royal Bank of Canada 12/01/2028	150,111	0.09
30,000	3.950% Republic Services Inc 15/05/2028	29,188	0.02				
55,000	4.875% Republic Services Inc 01/04/2029	55,695	0.03				
25,000	1.450% Republic Services Inc 15/02/2031	19,936	0.01				
30,000	1.750% Republic Services Inc 15/02/2032	24,059	0.01				
50,000	2.125% Rexford Industrial Realty LP 01/12/2030	40,223	0.02				
10,000	4.450% Reynolds American Inc 12/06/2025	9,822	0.01				
50,000	5.000% RIO TINTO FIN USA PLC 09/03/2033	51,580	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
25,000	2.300% Royal Bank of Canada 03/11/2031	20,708	0.01	50,000	2.875% Santander UK PLC 18/06/2024	48,236	0.03
100,000	3.875% Royal Bank of Canada 04/05/2032	93,162	0.06	90,000	1.400% Schlumberger Finance Canada Ltd 17/09/2025	83,254	0.05
50,000	1.750% Royalty Pharma PLC 02/09/2027	43,340	0.03	25,000	2.650% Schlumberger Investment SA 26/06/2030	22,136	0.01
110,000	2.200% Royalty Pharma PLC 02/09/2030	89,751	0.06	50,000	3.300% Sempra Energy 01/04/2025	48,432	0.03
20,000	3.922% Rush Obligated Group 15/11/2029	18,576	0.01	50,000	3.250% Sempra Energy 15/06/2027	46,872	0.03
70,000	2.500% Ryder System Inc 01/09/2024	67,376	0.04	120,000	1.400% ServiceNow Inc 01/09/2030	96,722	0.06
25,000	4.625% Ryder System Inc 01/06/2025	24,668	0.02	150,000	3.250% Shell International Finance BV 11/05/2025	146,625	0.09
30,000	2.850% Ryder System Inc 01/03/2027	27,595	0.02	175,000	2.875% Shell International Finance BV 10/05/2026	167,636	0.10
10,000	4.300% Ryder System Inc 15/06/2027	9,718	0.01	60,000	3.875% Shell International Finance BV 13/11/2028	59,087	0.04
25,000	5.650% Ryder System Inc 01/03/2028	25,300	0.02	50,000	2.375% Shell International Finance BV 07/11/2029	44,371	0.03
30,000	2.950% S&P Global Inc 22/01/2027	28,795	0.02	75,000	2.750% Shell International Finance BV 06/04/2030	68,421	0.04
230,000	2.500% S&P Global Inc 01/12/2029	204,369	0.13	50,000	4.050% Sherwin-Williams Co 08/08/2024	49,433	0.03
40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	40,814	0.03	20,000	4.250% Sherwin-Williams Co 08/08/2025	19,772	0.01
230,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	229,160	0.14	42,000	3.950% Sherwin-Williams Co 15/01/2026	40,960	0.03
230,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	221,053	0.14	50,000	3.450% Sherwin-Williams Co 01/06/2027	47,830	0.03
60,000	5.125% Sabra Health Care LP 15/08/2026	56,212	0.03	110,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	104,674	0.06
20,000	0.625% Salesforce Inc 15/07/2024	19,007	0.01	25,000	2.600% Sierra Pacific Power Co 01/05/2026	23,581	0.01
50,000	3.700% Salesforce Inc 11/04/2028	49,109	0.03	180,000	3.500% Simon Property Group LP 01/09/2025	173,727	0.11
140,000	1.950% Salesforce Inc 15/07/2031	117,163	0.07	65,000	3.300% Simon Property Group LP 15/01/2026	62,227	0.04
10,000	2.500% San Diego Gas & Electric Co 15/05/2026	9,373	0.01	25,000	1.375% Simon Property Group LP 15/01/2027	21,996	0.01
25,000	3.000% San Diego Gas & Electric Co 15/03/2032	22,077	0.01	38,000	3.375% Simon Property Group LP 15/06/2027	35,697	0.02
70,000	3.625% Sanofi 19/06/2028	68,402	0.04	10,000	2.650% Simon Property Group LP 15/07/2030	8,425	0.01
50,000	3.450% Santander Holdings USA Inc 02/06/2025	47,004	0.03	175,000	2.200% Simon Property Group LP 01/02/2031	140,962	0.09
50,000	4.500% Santander Holdings USA Inc 17/07/2025	47,757	0.03	20,000	2.250% Simon Property Group LP 15/01/2032	15,659	0.01
50,000	4.400% Santander Holdings USA Inc 13/07/2027	47,198	0.03	50,000	3.625% SITE Centers Corp 01/02/2025	47,347	0.03
240,000	2.490% Santander Holdings USA Inc 06/01/2028	207,598	0.13	51,000	4.250% SITE Centers Corp 01/02/2026	47,650	0.03
30,000	1.532% Santander UK Group Holdings PLC 21/08/2026	26,795	0.02	15,000	1.800% Skyworks Solutions Inc 01/06/2026	13,517	0.01
30,000	6.833% Santander UK Group Holdings PLC 21/11/2026	30,408	0.02	70,000	2.250% Sonoco Products Co 01/02/2027	63,437	0.04
50,000	1.673% Santander UK Group Holdings PLC 14/06/2027	43,556	0.03	50,000	3.700% Southern California Edison Co 01/08/2025	48,735	0.03
100,000	2.469% Santander UK Group Holdings PLC 11/01/2028	87,907	0.05	25,000	4.700% Southern California Edison Co 01/06/2027	25,058	0.02
30,000	3.823% Santander UK Group Holdings PLC 03/11/2028	27,452	0.02				
100,000	2.896% Santander UK Group Holdings PLC 15/03/2032	81,104	0.05				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
50,000	5.850% Southern California Edison Co 01/11/2027	52,683	0.03	80,000	2.400% Steel Dynamics Inc 15/06/2025	75,759	0.05
45,000	3.650% Southern California Edison Co 01/03/2028	42,586	0.03	60,000	5.000% Steel Dynamics Inc 15/12/2026	59,741	0.04
15,000	5.300% Southern California Edison Co 01/03/2028	15,389	0.01	40,000	3.600% Stewart Information Services Corp 15/11/2031	31,476	0.02
60,000	4.200% Southern California Edison Co 01/03/2029	58,145	0.04	125,000	1.150% Stryker Corp 15/06/2025	115,452	0.07
50,000	5.950% Southern California Edison Co 01/11/2032	54,153	0.03	20,000	3.375% Stryker Corp 01/11/2025	19,288	0.01
25,000	3.150% Southern California Gas Co 15/09/2024	24,422	0.02	20,000	3.500% Stryker Corp 15/03/2026	19,480	0.01
40,000	2.950% Southern California Gas Co 15/04/2027	37,498	0.02	95,000	3.650% Stryker Corp 07/03/2028	91,436	0.06
50,000	2.550% Southern California Gas Co 01/02/2030	43,652	0.03	50,000	3.400% Sumitomo Mitsui Banking Corp 11/07/2024	49,003	0.03
25,000	3.250% Southern Co 01/07/2026	23,850	0.01	50,000	2.696% Sumitomo Mitsui Financial Group Inc 16/07/2024	48,275	0.03
50,000	5.113% Southern Co 01/08/2027	50,139	0.03	20,000	2.448% Sumitomo Mitsui Financial Group Inc 27/09/2024	19,164	0.01
115,000	5.700% Southern Co 15/10/2032	120,931	0.07	60,000	1.474% Sumitomo Mitsui Financial Group Inc 08/07/2025	55,004	0.03
40,000	3.750% Southern Co 15/09/2051	33,783	0.02	125,000	3.784% Sumitomo Mitsui Financial Group Inc 09/03/2026	121,849	0.08
15,000	3.875% Southern Copper Corp 23/04/2025	14,568	0.01	100,000	2.632% Sumitomo Mitsui Financial Group Inc 14/07/2026	92,471	0.06
100,000	5.250% Southwest Airlines Co 04/05/2025	100,320	0.06	200,000	1.402% Sumitomo Mitsui Financial Group Inc 17/09/2026	174,882	0.11
36,000	3.000% Southwest Airlines Co 15/11/2026	33,687	0.02	30,000	3.446% Sumitomo Mitsui Financial Group Inc 11/01/2027	28,249	0.02
65,000	5.450% Southwest Gas Corp 23/03/2028	65,744	0.04	150,000	3.364% Sumitomo Mitsui Financial Group Inc 12/07/2027	141,814	0.09
55,000	1.650% Southwestern Electric Power Co 15/03/2026	50,216	0.03	175,000	3.352% Sumitomo Mitsui Financial Group Inc 18/10/2027	162,374	0.10
80,000	3.500% Spectra Energy Partners LP 15/03/2025	77,575	0.05	250,000	5.520% Sumitomo Mitsui Financial Group Inc 13/01/2028	253,780	0.16
50,000	3.375% Spectra Energy Partners LP 15/10/2026	47,507	0.03	50,000	1.902% Sumitomo Mitsui Financial Group Inc 17/09/2028	42,286	0.03
15,000	4.800% Spire Missouri Inc 15/02/2033	14,968	0.01	100,000	2.472% Sumitomo Mitsui Financial Group Inc 14/01/2029	86,341	0.05
105,000	3.200% Spirit Realty LP 15/01/2027	95,689	0.06	50,000	3.040% Sumitomo Mitsui Financial Group Inc 16/07/2029	44,224	0.03
25,000	2.100% Spirit Realty LP 15/03/2028	21,023	0.01	100,000	2.750% Sumitomo Mitsui Financial Group Inc 15/01/2030	86,155	0.05
30,000	3.400% Spirit Realty LP 15/01/2030	25,706	0.02	30,000	2.130% Sumitomo Mitsui Financial Group Inc 08/07/2030	24,417	0.02
40,000	3.823% SSM Health Care Corp 01/06/2027	38,232	0.02	50,000	2.222% Sumitomo Mitsui Financial Group Inc 17/09/2031	39,889	0.02
30,000	3.310% Stanford Health Care 15/08/2030	27,316	0.02	60,000	2.700% Sun Communities Operating LP 15/07/2031	48,601	0.03
100,000	3.400% Stanley Black & Decker Inc 01/03/2026	95,804	0.06	50,000	4.200% Sun Communities Operating LP 15/04/2032	44,650	0.03
50,000	6.000% Stanley Black & Decker Inc 06/03/2028	51,620	0.03	25,000	5.700% Sun Communities Operating LP 15/01/2033	24,996	0.02
50,000	2.000% Starbucks Corp 12/03/2027	45,501	0.03	40,000	3.695% Sutter Health 15/08/2028	37,916	0.02
30,000	4.000% Starbucks Corp 15/11/2028	29,306	0.02	50,000	2.500% Suzano Austria GmbH 15/09/2028	42,873	0.03
25,000	3.550% Starbucks Corp 15/08/2029	23,869	0.01				
100,000	2.250% Starbucks Corp 12/03/2030	86,061	0.05				
70,000	3.000% Starbucks Corp 14/02/2032	62,058	0.04				
70,000	4.800% Starbucks Corp 15/02/2033	70,496	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
100,000	6.000% Suzano Austria GmbH 15/01/2029	100,870	0.06	50,000	2.750% Teledyne Technologies Inc 01/04/2031	42,689	0.03
30,000	3.125% Suzano Austria GmbH 15/01/2032	24,608	0.02	100,000	8.250% Telefonica Europe BV 15/09/2030	116,844	0.07
50,000	5.625% Synchrony Bank 23/08/2027	45,949	0.03	30,000	2.800% TELUS Corp 16/02/2027	28,139	0.02
15,000	4.250% Synchrony Financial 15/08/2024	14,015	0.01	50,000	3.400% TELUS Corp 13/05/2032	43,885	0.03
30,000	4.500% Synchrony Financial 23/07/2025	27,235	0.02	80,000	2.000% Tencent Music Entertainment Group 03/09/2030	63,498	0.04
10,000	3.700% Synchrony Financial 04/08/2026	8,748	0.01	30,000	1.375% Texas Instruments Inc 12/03/2025	28,322	0.02
100,000	3.950% Synchrony Financial 01/12/2027	84,828	0.05	10,000	4.600% Texas Instruments Inc 15/02/2028	10,214	0.01
50,000	5.150% Synchrony Financial 19/03/2029	44,010	0.03	15,000	2.250% Texas Instruments Inc 04/09/2029	13,391	0.01
90,000	2.875% Synchrony Financial 28/10/2031	64,157	0.04	100,000	1.750% Texas Instruments Inc 04/05/2030	84,782	0.05
50,000	3.300% Sysco Corp 15/07/2026	48,068	0.03	35,000	3.650% Texas Instruments Inc 16/08/2032	33,251	0.02
100,000	2.400% Sysco Corp 15/02/2030	87,203	0.05	50,000	4.900% Texas Instruments Inc 14/03/2033	52,085	0.03
40,000	5.950% Sysco Corp 01/04/2030	42,556	0.03	25,000	4.000% Textron Inc 15/03/2026	24,581	0.02
20,000	2.450% Sysco Corp 14/12/2031	16,672	0.01	30,000	3.650% Textron Inc 15/03/2027	28,687	0.02
60,000	5.000% Takeda Pharmaceutical Co Ltd 26/11/2028	60,672	0.04	50,000	1.215% Thermo Fisher Scientific Inc 18/10/2024	47,490	0.03
50,000	3.550% Take-Two Interactive Software Inc 14/04/2025	48,669	0.03	50,000	4.800% Thermo Fisher Scientific Inc 21/11/2027	51,258	0.03
25,000	3.700% Take-Two Interactive Software Inc 14/04/2027	24,173	0.01	10,000	1.750% Thermo Fisher Scientific Inc 15/10/2028	8,790	0.01
25,000	2.400% Tampa Electric Co 15/03/2031	20,940	0.01	30,000	2.600% Thermo Fisher Scientific Inc 01/10/2029	27,083	0.02
20,000	5.200% Targa Resources Corp 01/07/2027	19,826	0.01	50,000	2.000% Thermo Fisher Scientific Inc 15/10/2031	41,575	0.03
80,000	6.875% Targa Resources Partners LP / Targa Resources Partners Finance Corp 15/01/2029	81,870	0.05	25,000	4.950% Thermo Fisher Scientific Inc 21/11/2032	25,938	0.02
90,000	4.875% Targa Resources Partners LP / Targa Resources Partners Finance Corp 01/02/2031	84,840	0.05	15,000	4.500% Timken Co 15/12/2028	14,669	0.01
60,000	4.000% Targa Resources Partners LP / Targa Resources Partners Finance Corp 15/01/2032	52,470	0.03	65,000	2.250% TJX Cos Inc 15/09/2026	61,053	0.04
30,000	3.500% Target Corp 01/07/2024	29,609	0.02	110,000	3.500% T-Mobile USA Inc 15/04/2025	106,955	0.07
29,000	2.250% Target Corp 15/04/2025	27,865	0.02	150,000	2.250% T-Mobile USA Inc 15/02/2026	139,791	0.09
25,000	2.500% Target Corp 15/04/2026	23,998	0.01	25,000	2.625% T-Mobile USA Inc 15/04/2026	23,399	0.01
30,000	1.950% Target Corp 15/01/2027	27,742	0.02	170,000	3.750% T-Mobile USA Inc 15/04/2027	163,474	0.10
100,000	2.350% Target Corp 15/02/2030	87,962	0.05	50,000	2.050% T-Mobile USA Inc 15/02/2028	44,412	0.03
60,000	2.650% Target Corp 15/09/2030	53,185	0.03	65,000	4.950% T-Mobile USA Inc 15/03/2028	65,616	0.04
25,000	4.500% Target Corp 15/09/2032	25,063	0.02	200,000	2.625% T-Mobile USA Inc 15/02/2029	176,396	0.11
10,000	4.400% Target Corp 15/01/2033	9,938	0.01	150,000	3.375% T-Mobile USA Inc 15/04/2029	136,746	0.08
80,000	7.125% TCI Communications Inc 15/02/2028	89,216	0.06	230,000	3.875% T-Mobile USA Inc 15/04/2030	215,715	0.13
150,000	1.750% TD SYNEX Corp 09/08/2026	130,662	0.08	100,000	2.550% T-Mobile USA Inc 15/02/2031	84,712	0.05
80,000	3.900% Teck Resources Ltd 15/07/2030	73,409	0.05	50,000	2.875% T-Mobile USA Inc 15/02/2031	43,121	0.03
10,000	2.500% Teledyne FLIR LLC 01/08/2030	8,420	0.01	60,000	2.250% T-Mobile USA Inc 15/11/2031	49,115	0.03
95,000	1.600% Teledyne Technologies Inc 01/04/2026	86,530	0.05	50,000	2.700% T-Mobile USA Inc 15/03/2032	42,109	0.03
				50,000	5.200% T-Mobile USA Inc 15/01/2033	50,887	0.03
				70,000	4.875% Toll Brothers Finance Corp 15/03/2027	68,062	0.04



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
65,000	2.650% Toronto-Dominion Bank 12/06/2024	63,217	0.04	50,000	0.800% Toyota Motor Credit Corp 09/01/2026	45,343	0.03
200,000	4.285% Toronto-Dominion Bank 13/09/2024	197,698	0.12	20,000	1.125% Toyota Motor Credit Corp 18/06/2026	18,038	0.01
50,000	3.766% Toronto-Dominion Bank 06/06/2025	48,695	0.03	50,000	1.900% Toyota Motor Credit Corp 13/01/2027	45,598	0.03
20,000	1.150% Toronto-Dominion Bank 12/06/2025	18,424	0.01	25,000	3.050% Toyota Motor Credit Corp 22/03/2027	23,733	0.01
10,000	0.750% Toronto-Dominion Bank 11/09/2025	9,004	0.01	15,000	1.150% Toyota Motor Credit Corp 13/08/2027	13,082	0.01
25,000	1.200% Toronto-Dominion Bank 03/06/2026	22,269	0.01	25,000	4.550% Toyota Motor Credit Corp 20/09/2027	25,119	0.02
125,000	1.250% Toronto-Dominion Bank 10/09/2026	110,599	0.07	50,000	5.450% Toyota Motor Credit Corp 10/11/2027	51,915	0.03
25,000	1.950% Toronto-Dominion Bank 12/01/2027	22,458	0.01	50,000	3.050% Toyota Motor Credit Corp 11/01/2028	47,219	0.03
120,000	2.800% Toronto-Dominion Bank 10/03/2027	110,900	0.07	50,000	4.625% Toyota Motor Credit Corp 12/01/2028	50,599	0.03
70,000	4.108% Toronto-Dominion Bank 08/06/2027	67,815	0.04	40,000	3.650% Toyota Motor Credit Corp 08/01/2029	38,534	0.02
160,000	5.156% Toronto-Dominion Bank 10/01/2028	161,718	0.10	50,000	3.375% Toyota Motor Credit Corp 01/04/2030	47,074	0.03
70,000	2.000% Toronto-Dominion Bank 10/09/2031	56,340	0.03	80,000	1.900% Toyota Motor Credit Corp 12/09/2031	65,912	0.04
73,000	3.625% Toronto-Dominion Bank 15/09/2031	69,097	0.04	35,000	4.700% Toyota Motor Credit Corp 12/01/2033	35,514	0.02
15,000	3.200% Toronto-Dominion Bank 10/03/2032	13,194	0.01	90,000	3.750% Trane Technologies Global Holding Co Ltd 21/08/2028	87,143	0.05
125,000	4.456% Toronto-Dominion Bank 08/06/2032	121,100	0.08	10,000	3.550% Trane Technologies Luxembourg Finance SA 01/11/2024	9,775	0.01
25,000	2.434% TotalEnergies Capital International SA 10/01/2025	24,193	0.01	40,000	3.500% Trane Technologies Luxembourg Finance SA 21/03/2026	38,807	0.02
100,000	3.455% TotalEnergies Capital International SA 19/02/2029	95,465	0.06	5,000	3.800% Trane Technologies Luxembourg Finance SA 21/03/2029	4,741	0.00
50,000	2.829% TotalEnergies Capital International SA 10/01/2030	45,596	0.03	100,000	1.000% TransCanada PipeLines Ltd 12/10/2024	93,835	0.06
100,000	3.883% TotalEnergies Capital SA 11/10/2028	98,531	0.06	10,000	4.875% TransCanada PipeLines Ltd 15/01/2026	9,977	0.01
10,000	3.669% Toyota Motor Corp 20/07/2028	9,733	0.01	90,000	2.500% TransCanada PipeLines Ltd 12/10/2031	73,567	0.05
50,000	0.625% Toyota Motor Credit Corp 13/09/2024	47,247	0.03	255,000	7.850% Transcontinental Gas Pipe Line Co LLC 01/02/2026	273,138	0.17
185,000	4.400% Toyota Motor Credit Corp 20/09/2024	184,643	0.11	40,000	4.900% Trimble Inc 15/06/2028	39,693	0.02
60,000	1.450% Toyota Motor Credit Corp 13/01/2025	56,812	0.04	125,000	6.100% Trimble Inc 15/03/2033	126,071	0.08
40,000	1.800% Toyota Motor Credit Corp 13/02/2025	38,086	0.02	20,000	1.500% Truist Bank 10/03/2025	18,425	0.01
160,000	3.000% Toyota Motor Credit Corp 01/04/2025	155,002	0.10	30,000	3.625% Truist Bank 16/09/2025	28,629	0.02
100,000	5.400% Toyota Motor Credit Corp 10/11/2025	102,611	0.06	20,000	3.300% Truist Bank 15/05/2026	18,459	0.01
				180,000	2.636% Truist Bank 17/09/2029	168,665	0.10
				200,000	2.250% Truist Bank 11/03/2030	164,160	0.10
				25,000	2.500% Truist Financial Corp 01/08/2024	23,944	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
62,000	4.000% Truist Financial Corp 01/05/2025	59,862	0.04	110,000	3.900% United Parcel Service Inc 01/04/2025	108,679	0.07
200,000	4.260% Truist Financial Corp 28/07/2026	192,696	0.12	100,000	2.400% United Parcel Service Inc 15/11/2026	94,107	0.06
65,000	4.123% Truist Financial Corp 06/06/2028	61,809	0.04	50,000	3.050% United Parcel Service Inc 15/11/2027	47,604	0.03
40,000	4.873% Truist Financial Corp 26/01/2029	38,932	0.02	30,000	2.500% United Parcel Service Inc 01/09/2029	26,933	0.02
105,000	4.916% Truist Financial Corp 28/07/2033	97,864	0.06	30,000	4.875% United Parcel Service Inc 03/03/2033	30,749	0.02
30,000	3.875% TSMC Arizona Corp 22/04/2027	29,428	0.02	30,000	6.875% United Utilities PLC 15/08/2028	32,902	0.02
30,000	4.125% TSMC Arizona Corp 22/04/2029	29,444	0.02	200,000	5.000% UnitedHealth Group Inc 15/10/2024	201,576	0.13
80,000	2.500% TSMC Arizona Corp 25/10/2031	68,672	0.04	210,000	3.750% UnitedHealth Group Inc 15/07/2025	207,671	0.13
60,000	4.250% TSMC Arizona Corp 22/04/2032	58,873	0.04	60,000	1.250% UnitedHealth Group Inc 15/01/2026	55,135	0.03
25,000	1.500% Tucson Electric Power Co 01/08/2030	19,994	0.01	55,000	3.450% UnitedHealth Group Inc 15/01/2027	53,607	0.03
30,000	3.250% Tucson Electric Power Co 15/05/2032	26,831	0.02	40,000	3.375% UnitedHealth Group Inc 15/04/2027	38,511	0.02
100,000	3.700% Tyco Electronics Group SA 15/02/2026	97,935	0.06	50,000	2.950% UnitedHealth Group Inc 15/10/2027	47,267	0.03
80,000	3.950% Tyson Foods Inc 15/08/2024	78,862	0.05	70,000	5.250% UnitedHealth Group Inc 15/02/2028	72,932	0.05
30,000	4.000% Tyson Foods Inc 01/03/2026	29,469	0.02	40,000	3.850% UnitedHealth Group Inc 15/06/2028	39,096	0.02
10,000	4.350% Tyson Foods Inc 01/03/2029	9,709	0.01	30,000	3.875% UnitedHealth Group Inc 15/12/2028	29,396	0.02
25,000	4.400% UDR Inc 26/01/2029	24,012	0.01	90,000	4.200% UnitedHealth Group Inc 15/05/2032	88,077	0.05
25,000	3.000% UDR Inc 15/08/2031	21,406	0.01	100,000	4.500% UnitedHealth Group Inc 15/04/2033	99,533	0.06
100,000	1.900% UDR Inc 15/03/2033	74,793	0.05	50,000	2.650% Universal Health Services Inc 15/10/2030	40,082	0.02
90,000	2.600% Unilever Capital Corp 05/05/2024	87,973	0.05	210,000	2.400% US Bancorp 30/07/2024	202,222	0.13
175,000	0.626% Unilever Capital Corp 12/08/2024	165,284	0.10	25,000	3.100% US Bancorp 27/04/2026	23,200	0.01
30,000	3.375% Unilever Capital Corp 22/03/2025	29,312	0.02	50,000	5.727% US Bancorp 21/10/2026	50,229	0.03
30,000	2.000% Unilever Capital Corp 28/07/2026	28,054	0.02	90,000	3.150% US Bancorp 27/04/2027	84,244	0.05
50,000	3.500% Unilever Capital Corp 22/03/2028	48,321	0.03	60,000	2.215% US Bancorp 27/01/2028	53,909	0.03
10,000	1.750% Unilever Capital Corp 12/08/2031	8,222	0.00	50,000	4.548% US Bancorp 22/07/2028	48,671	0.03
30,000	3.500% Union Electric Co 15/03/2029	28,351	0.02	100,000	4.653% US Bancorp 01/02/2029	97,508	0.06
50,000	3.750% Union Pacific Corp 15/07/2025	49,271	0.03	155,000	5.850% US Bancorp 21/10/2033	161,961	0.10
40,000	3.250% Union Pacific Corp 15/08/2025	38,888	0.02	75,000	2.491% US Bancorp 03/11/2036	58,010	0.04
15,000	2.750% Union Pacific Corp 01/03/2026	14,374	0.01	100,000	3.950% Utah Acquisition Sub Inc 15/06/2026	95,185	0.06
50,000	3.000% Union Pacific Corp 15/04/2027	47,751	0.03	40,000	3.750% Vale Overseas Ltd 08/07/2030	35,919	0.02
30,000	3.950% Union Pacific Corp 10/09/2028	29,688	0.02	130,000	2.800% Valero Energy Corp 01/12/2031	109,353	0.07
70,000	3.700% Union Pacific Corp 01/03/2029	67,987	0.04				
100,000	2.400% Union Pacific Corp 05/02/2030	88,132	0.05				
50,000	2.800% Union Pacific Corp 14/02/2032	43,951	0.03				
34,691	4.300% United Airlines 2013-1 Class A Pass Through Trust 15/02/2027	33,152	0.02				
35,318	4.000% United Airlines 2014-1 Class A Pass Through Trust 11/10/2027	33,356	0.02				
36,785	2.875% United Airlines 2016-2 Class AA Pass Through Trust 07/04/2030	32,504	0.02				
26,536	2.700% United Airlines 2019-2 Class AA Pass Through Trust 01/11/2033	22,325	0.01				
113,180	5.875% United Airlines 2020-1 Class A Pass Through Trust 15/04/2029	112,438	0.07				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
10,000	3.000% Valley National Bancorp 15/06/2031	8,517	0.01	10,000	1.400% VMware Inc 15/08/2026	8,843	0.01
50,000	3.750% Ventas Realty LP 01/05/2024	48,939	0.03	50,000	4.650% VMware Inc 15/05/2027	49,342	0.03
50,000	4.125% Ventas Realty LP 15/01/2026	48,536	0.03	100,000	3.900% VMware Inc 21/08/2027	95,697	0.06
80,000	4.750% Ventas Realty LP 15/11/2030	77,253	0.05	15,000	1.800% VMware Inc 15/08/2028	12,667	0.01
278,000	3.500% Verizon Communications Inc 01/11/2024	272,957	0.17	230,000	4.700% VMware Inc 15/05/2030	222,969	0.14
75,000	3.376% Verizon Communications Inc 15/02/2025	73,539	0.05	160,000	4.125% Vodafone Group PLC 30/05/2025	158,208	0.10
102,000	0.850% Verizon Communications Inc 20/11/2025	92,896	0.06	100,000	2.950% Vontier Corp 01/04/2031	79,593	0.05
20,000	1.450% Verizon Communications Inc 20/03/2026	18,406	0.01	50,000	5.800% Vulcan Materials Co 01/03/2026	50,482	0.03
50,000	2.625% Verizon Communications Inc 15/08/2026	47,272	0.03	50,000	3.900% Vulcan Materials Co 01/04/2027	48,631	0.03
40,000	4.125% Verizon Communications Inc 16/03/2027	39,675	0.02	40,000	3.800% Walgreens Boots Alliance Inc 18/11/2024	39,268	0.02
50,000	3.000% Verizon Communications Inc 22/03/2027	47,518	0.03	30,000	3.200% Walgreens Boots Alliance Inc 15/04/2030	26,361	0.02
100,000	2.100% Verizon Communications Inc 22/03/2028	89,099	0.06	130,000	2.850% Walmart Inc 08/07/2024	127,241	0.08
85,000	4.329% Verizon Communications Inc 21/09/2028	83,913	0.05	30,000	3.550% Walmart Inc 26/06/2025	29,705	0.02
50,000	4.016% Verizon Communications Inc 03/12/2029	47,890	0.03	150,000	3.900% Walmart Inc 09/09/2025	149,644	0.09
50,000	1.750% Verizon Communications Inc 20/01/2031	40,262	0.02	15,000	1.050% Walmart Inc 17/09/2026	13,523	0.01
305,000	2.550% Verizon Communications Inc 21/03/2031	259,845	0.16	60,000	3.950% Walmart Inc 09/09/2027	59,980	0.04
320,000	2.355% Verizon Communications Inc 15/03/2032	262,544	0.16	70,000	3.700% Walmart Inc 26/06/2028	69,343	0.04
25,000	2.950% VF Corp 23/04/2030	21,047	0.01	15,000	1.500% Walmart Inc 22/09/2028	13,165	0.01
100,000	1.650% Viatris Inc 22/06/2025	91,864	0.06	20,000	3.250% Walmart Inc 08/07/2029	19,085	0.01
70,000	2.700% Viatris Inc 22/06/2030	57,049	0.04	100,000	4.150% Walmart Inc 09/09/2032	100,749	0.06
80,000	4.750% VICI Properties LP 15/02/2028	76,550	0.05	265,000	3.700% Walt Disney Co 15/09/2024	261,563	0.16
90,000	4.950% VICI Properties LP 15/02/2030	85,054	0.05	50,000	3.350% Walt Disney Co 24/03/2025	49,121	0.03
20,000	5.125% VICI Properties LP 15/05/2032	18,906	0.01	45,000	3.700% Walt Disney Co 23/03/2027	44,105	0.03
100,000	3.500% Virginia Electric and Power Co 15/03/2027	96,204	0.06	188,000	2.200% Walt Disney Co 13/01/2028	172,654	0.11
30,000	3.750% Virginia Electric and Power Co 15/05/2027	29,142	0.02	20,000	2.000% Walt Disney Co 01/09/2029	17,348	0.01
110,000	2.875% Virginia Electric and Power Co 15/07/2029	99,663	0.06	50,000	3.800% Walt Disney Co 22/03/2030	48,205	0.03
50,000	5.000% Virginia Electric and Power Co 01/04/2033	50,422	0.03	50,000	2.650% Walt Disney Co 13/01/2031	44,128	0.03
127,000	3.150% Visa Inc 14/12/2025	123,347	0.08	150,000	3.755% Warnermedia Holdings Inc 15/03/2027	141,312	0.09
100,000	1.900% Visa Inc 15/04/2027	92,247	0.06	175,000	4.279% Warnermedia Holdings Inc 15/03/2032	156,149	0.10
15,000	2.050% Visa Inc 15/04/2030	13,095	0.01	50,000	3.500% Waste Connections Inc 01/05/2029	46,631	0.03
50,000	1.100% Visa Inc 15/02/2031	39,924	0.02	50,000	2.600% Waste Connections Inc 01/02/2030	44,040	0.03
				50,000	4.200% Waste Connections Inc 15/01/2033	47,921	0.03
				30,000	1.500% Waste Management Inc 15/03/2031	23,921	0.01
				20,000	4.150% Waste Management Inc 15/04/2032	19,372	0.01
				200,000	4.625% Waste Management Inc 15/02/2033	200,562	0.12
				20,000	5.150% WEC Energy Group Inc 01/10/2027	20,375	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>				<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>				<b>United States Dollar - 98.94% (continued)</b>			
15,000	4.750% WEC Energy Group Inc 15/01/2028	15,003	0.01	50,000	2.700% Westpac Banking Corp 19/08/2026	46,963	0.03
30,000	2.200% WEC Energy Group Inc 15/12/2028	26,147	0.02	20,000	4.043% Westpac Banking Corp 26/08/2027	19,624	0.01
50,000	3.000% Wells Fargo & Co 19/02/2025	48,142	0.03	25,000	5.457% Westpac Banking Corp 18/11/2027	25,987	0.02
45,000	0.805% Wells Fargo & Co 19/05/2025	42,750	0.03	100,000	2.650% Westpac Banking Corp 16/01/2030	89,166	0.06
50,000	6.000% Wells Fargo & Co 28/10/2025	50,059	0.03	196,000	2.894% Westpac Banking Corp 04/02/2030	184,042	0.11
225,000	2.406% Wells Fargo & Co 30/10/2025	213,982	0.13	150,000	2.150% Westpac Banking Corp 03/06/2031	126,637	0.08
90,000	2.164% Wells Fargo & Co 11/02/2026	84,778	0.05	110,000	4.322% Westpac Banking Corp 23/11/2031	104,422	0.06
35,000	3.000% Wells Fargo & Co 22/04/2026	33,075	0.02	40,000	4.110% Westpac Banking Corp 24/07/2034	35,770	0.02
100,000	3.908% Wells Fargo & Co 25/04/2026	96,962	0.06	40,000	2.668% Westpac Banking Corp 15/11/2035	31,206	0.02
290,000	2.188% Wells Fargo & Co 30/04/2026	272,110	0.17	70,000	4.000% Weyerhaeuser Co 15/04/2030	65,527	0.04
400,000	3.000% Wells Fargo & Co 23/10/2026	373,984	0.23	65,000	4.700% Whirlpool Corp 14/05/2032	62,189	0.04
40,000	3.196% Wells Fargo & Co 17/06/2027	37,648	0.02	30,000	5.400% Williams Cos Inc 02/03/2026	30,600	0.02
290,000	4.300% Wells Fargo & Co 22/07/2027	281,213	0.17	110,000	3.750% Williams Cos Inc 15/06/2027	105,612	0.07
55,000	3.526% Wells Fargo & Co 24/03/2028	51,890	0.03	100,000	2.600% Williams Cos Inc 15/03/2031	83,912	0.05
82,000	3.584% Wells Fargo & Co 22/05/2028	77,225	0.05	85,000	4.650% Williams Cos Inc 15/08/2032	81,891	0.05
100,000	2.393% Wells Fargo & Co 02/06/2028	89,920	0.06	40,000	3.600% Willis North America Inc 15/05/2024	38,990	0.02
200,000	4.808% Wells Fargo & Co 25/07/2028	197,554	0.12	60,000	2.950% Willis North America Inc 15/09/2029	52,585	0.03
300,000	4.150% Wells Fargo & Co 24/01/2029	287,007	0.18	100,000	4.750% Wisconsin Electric Power Co 30/09/2032	100,545	0.06
90,000	2.879% Wells Fargo & Co 30/10/2030	78,102	0.05	25,000	3.950% Wisconsin Power and Light Co 01/09/2032	23,555	0.01
90,000	2.572% Wells Fargo & Co 11/02/2031	76,361	0.05	20,000	4.950% Wisconsin Power and Light Co 01/04/2033	20,151	0.01
30,000	4.478% Wells Fargo & Co 04/04/2031	28,718	0.02	100,000	3.500% Workday Inc 01/04/2027	95,733	0.06
130,000	3.350% Wells Fargo & Co 02/03/2033	112,667	0.07	40,000	3.800% Workday Inc 01/04/2032	36,617	0.02
115,000	4.897% Wells Fargo & Co 25/07/2033	112,170	0.07	20,000	4.600% WP Carey Inc 01/04/2024	19,577	0.01
245,000	4.000% Welltower OP LLC 01/06/2025	237,510	0.15	20,000	3.750% WPP Finance 2010 19/09/2024	19,498	0.01
15,000	4.250% Welltower OP LLC 15/04/2028	14,346	0.01	100,000	4.650% WRKCo Inc 15/03/2026	98,989	0.06
30,000	4.125% Welltower OP LLC 15/03/2029	27,971	0.02	20,000	3.375% WRKCo Inc 15/09/2027	18,660	0.01
70,000	2.750% Welltower OP LLC 15/01/2031	58,040	0.04	50,000	4.000% WRKCo Inc 15/03/2028	47,685	0.03
50,000	3.100% Western Digital Corp 01/02/2032	37,762	0.02	50,000	3.900% WRKCo Inc 01/06/2028	47,560	0.03
200,000	4.550% Western Midstream Operating LP 01/02/2030	181,912	0.11	30,000	3.300% Xcel Energy Inc 01/06/2025	29,024	0.02
10,000	6.150% Western Midstream Operating LP 01/04/2033	10,159	0.01	50,000	3.350% Xcel Energy Inc 01/12/2026	47,709	0.03
15,000	2.850% Western Union Co 10/01/2025	14,317	0.01	75,000	1.750% Xcel Energy Inc 15/03/2027	67,215	0.04
20,000	3.450% Westinghouse Air Brake Technologies Corp 15/11/2026	18,798	0.01	25,000	2.600% Xcel Energy Inc 01/12/2029	21,854	0.01
100,000	4.950% Westinghouse Air Brake Technologies Corp 15/09/2028	98,211	0.06	25,000	2.350% Xcel Energy Inc 15/11/2031	20,449	0.01
100,000	3.600% Westlake Corp 15/08/2026	95,589	0.06	10,000	2.950% Xiliinx Inc 01/06/2024	9,779	0.01
20,000	3.735% Westpac Banking Corp 26/08/2025	19,565	0.01				
60,000	2.850% Westpac Banking Corp 13/05/2026	56,866	0.04				
170,000	1.150% Westpac Banking Corp 03/06/2026	152,476	0.09				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>Corporate Bonds - 98.94% (March 2022: 98.73%) (continued)</b>			
<b>United States Dollar - 98.94% (continued)</b>			
50,000	2.375% Xilinx Inc 01/06/2030	43,554	0.03
50,000	1.482% Yale University 15/04/2030	41,854	0.03
50,000	1.450% Zimmer Biomet Holdings Inc 22/11/2024	47,268	0.03
47,000	3.550% Zimmer Biomet Holdings Inc 01/04/2025	45,580	0.03
50,000	3.050% Zimmer Biomet Holdings Inc 15/01/2026	47,953	0.03
100,000	3.000% Zoetis Inc 12/09/2027	94,716	0.06
20,000	3.900% Zoetis Inc 20/08/2028	19,453	0.01
25,000	2.000% Zoetis Inc 15/05/2030	21,031	0.01
25,000	5.600% Zoetis Inc 16/11/2032	26,671	0.02
<b>Total Corporate Bonds</b>		<b>159,368,583</b>	<b>98.94</b>
<b>Total Transferable Securities</b>		<b>159,368,583</b>	<b>98.94</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	159,368,583	98.94
<b>Cash at bank* (March 2022: 0.54%)</b>	1,115,843	0.69
<b>Other net assets (March 2022: 0.73%)</b>	589,032	0.37
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>161,073,458</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	83.60
Transferable securities dealt in on another regulated market	6.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6.64
Other assets	3.20
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		43,420,604	59,616,496
		<b>43,420,604</b>	<b>59,616,496</b>
Cash and cash equivalents	1(f)	133,969	83,396
Debtors:			
Interest receivable		204,217	198,168
Receivable for investments sold		3,637,335	1,110,962
<b>Total current assets</b>		<b>47,396,125</b>	<b>61,009,022</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(5,536)	(7,931)
Payable for investment purchased		(917,757)	(1,119,805)
Payable for fund shares repurchased		(2,782,015)	-
<b>Total current liabilities</b>		<b>(3,705,308)</b>	<b>(1,127,736)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>43,690,817</b>	<b>59,881,286</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 27.93	USD 28.98
			USD 30.88

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		925,831	429,066
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,300,227)	(3,646,703)
Miscellaneous income		1,407	-
<b>Total investment expense</b>		<b>(1,372,989)</b>	<b>(3,217,637)</b>
Operating expenses	3	(78,134)	(59,625)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(1,451,123)</b>	<b>(3,277,262)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(702,567)	(378,568)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,153,690)</b>	<b>(3,655,830)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	59,881,286	25,985,392
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,153,690)</b>	<b>(3,655,830)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	17,751,552	38,994,034
Costs of redeemable participating shares redeemed	(31,788,331)	(1,442,310)
(Decrease)/increase in net assets from share transactions	(14,036,779)	37,551,724
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(16,190,469)</b>	<b>33,895,894</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>43,690,817</b>	<b>59,881,286</b>

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



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

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,153,690)</b>	<b>(3,655,830)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		13,467,471	(33,759,505)
<b>Operating cash flows before movements in working capital</b>		<b>11,313,781</b>	<b>(37,415,335)</b>
Movement in receivables		(6,049)	(111,299)
Movement in payables		(2,395)	4,674
<b>Cash outflow from operations</b>		<b>(8,444)</b>	<b>(106,625)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>11,305,337</b>	<b>(37,521,960)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	17,751,552	38,994,034
Payments for redemptions	5	(29,006,316)	(1,442,310)
<b>Net cash (used in)/generated by financing activities</b>		<b>(11,254,764)</b>	<b>37,551,724</b>
<b>Net increase in cash and cash equivalents</b>		<b>50,573</b>	<b>29,764</b>
Cash and cash equivalents at the start of the financial year		83,396	53,632
<b>Cash and cash equivalents at the end of the financial year</b>		<b>133,969</b>	<b>83,396</b>
<b>Supplementary information</b>			
Interest received		915,696	439,303
Distribution paid		(702,567)	(378,568)

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

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.38% (March 2022: 99.56%)</b>				<b>Transferable Securities - 99.38% (March 2022: 99.56%)</b>			
<b>Government Bond - 99.38% (March 2022: 99.56%)</b>				<b>Government Bond - 99.38% (March 2022: 99.56%) (continued)</b>			
<b>United States Dollar - 99.38%</b>				<b>United States Dollar - 99.38% (continued)</b>			
686,000	0.750% United States Treasury Note/Bond 30/04/2026	625,421	1.43	254,000	0.625% United States Treasury Note/Bond 31/03/2027	225,266	0.52
241,000	2.375% United States Treasury Note/Bond 30/04/2026	231,172	0.53	520,000	2.500% United States Treasury Note/Bond 31/03/2027	496,681	1.14
655,000	1.625% United States Treasury Note/Bond 15/05/2026	613,193	1.40	300,000	0.500% United States Treasury Note/Bond 30/04/2027	264,188	0.60
694,000	0.750% United States Treasury Note/Bond 31/05/2026	631,269	1.44	526,000	2.750% United States Treasury Note/Bond 30/04/2027	506,974	1.16
316,200	2.125% United States Treasury Note/Bond 31/05/2026	300,514	0.69	670,000	2.375% United States Treasury Note/Bond 15/05/2027	636,395	1.46
570,000	0.875% United States Treasury Note/Bond 30/06/2026	519,813	1.19	360,000	0.500% United States Treasury Note/Bond 31/05/2027	315,928	0.72
317,200	1.875% United States Treasury Note/Bond 30/06/2026	298,837	0.68	525,000	2.625% United States Treasury Note/Bond 31/05/2027	503,426	1.15
617,000	0.625% United States Treasury Note/Bond 31/07/2026	556,553	1.27	420,000	0.500% United States Treasury Note/Bond 30/06/2027	367,894	0.84
280,000	1.875% United States Treasury Note/Bond 31/07/2026	263,397	0.60	576,000	3.250% United States Treasury Note/Bond 30/06/2027	566,145	1.30
690,800	1.500% United States Treasury Note/Bond 15/08/2026	641,311	1.47	536,800	0.375% United States Treasury Note/Bond 31/07/2027	466,303	1.07
584,000	0.750% United States Treasury Note/Bond 31/08/2026	527,881	1.21	520,000	2.750% United States Treasury Note/Bond 31/07/2027	500,784	1.15
265,000	1.375% United States Treasury Note/Bond 31/08/2026	244,670	0.56	428,600	2.250% United States Treasury Note/Bond 15/08/2027	404,391	0.93
710,000	0.875% United States Treasury Note/Bond 30/09/2026	643,160	1.47	445,000	0.500% United States Treasury Note/Bond 31/08/2027	387,880	0.89
170,000	1.625% United States Treasury Note/Bond 30/09/2026	158,246	0.36	565,000	3.125% United States Treasury Note/Bond 31/08/2027	552,729	1.27
682,000	1.125% United States Treasury Note/Bond 31/10/2026	622,165	1.42	585,000	0.375% United States Treasury Note/Bond 30/09/2027	505,797	1.16
162,200	1.625% United States Treasury Note/Bond 31/10/2026	150,719	0.35	545,000	4.125% United States Treasury Note/Bond 30/09/2027	555,347	1.27
585,800	2.000% United States Treasury Note/Bond 15/11/2026	550,972	1.26	574,000	0.500% United States Treasury Note/Bond 31/10/2027	498,124	1.14
573,000	1.250% United States Treasury Note/Bond 30/11/2026	524,205	1.20	530,000	4.125% United States Treasury Note/Bond 31/10/2027	540,269	1.24
250,000	6.000% United States Treasury Note/Bond 30/11/2026	232,012	0.53	554,000	2.250% United States Treasury Note/Bond 15/11/2027	521,236	1.19
640,000	1.250% United States Treasury Note/Bond 31/12/2026	584,700	1.34	100,000	6.125% United States Treasury Note/Bond 15/11/2027	110,383	0.25
260,000	1.750% United States Treasury Note/Bond 31/12/2026	242,125	0.55	564,000	0.625% United States Treasury Note/Bond 30/11/2027	491,649	1.13
917,000	1.500% United States Treasury Note/Bond 31/01/2027	844,285	1.93	530,000	3.875% United States Treasury Note/Bond 30/11/2027	535,590	1.23
520,000	2.250% United States Treasury Note/Bond 15/02/2027	492,700	1.13	690,000	0.625% United States Treasury Note/Bond 31/12/2027	600,138	1.37
30,000	6.625% United States Treasury Note/Bond 15/02/2027	33,098	0.08	410,000	3.875% United States Treasury Note/Bond 31/12/2027	414,356	0.95
165,000	1.125% United States Treasury Note/Bond 28/02/2027	149,763	0.34	758,000	0.750% United States Treasury Note/Bond 31/01/2028	662,125	1.52
656,000	1.875% United States Treasury Note/Bond 28/02/2027	612,181	1.40				

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.38% (March 2022: 99.56%) (continued)</b>				<b>Transferable Securities - 99.38% (March 2022: 99.56%) (continued)</b>			
<b>Government Bond - 99.38% (March 2022: 99.56%) (continued)</b>				<b>Government Bond - 99.38% (March 2022: 99.56%) (continued)</b>			
<b>United States Dollar - 99.38% (continued)</b>				<b>United States Dollar - 99.38% (continued)</b>			
528,000	3.500% United States Treasury Note/Bond 31/01/2028	525,319	1.20	465,000	2.875% United States Treasury Note/Bond 30/04/2029	446,473	1.02
740,000	2.750% United States Treasury Note/Bond 15/02/2028	710,805	1.63	590,000	2.375% United States Treasury Note/Bond 15/05/2029	550,498	1.26
665,000	1.125% United States Treasury Note/Bond 29/02/2028	590,447	1.35	510,000	2.750% United States Treasury Note/Bond 31/05/2029	486,094	1.11
550,000	4.000% United States Treasury Note/Bond 29/02/2028	560,012	1.28	420,000	3.250% United States Treasury Note/Bond 30/06/2029	411,797	0.94
579,000	1.250% United States Treasury Note/Bond 31/03/2028	516,486	1.18	465,000	2.625% United States Treasury Note/Bond 31/07/2029	439,843	1.01
420,000	3.625% United States Treasury Note/Bond 31/03/2028	420,788	0.96	490,000	1.625% United States Treasury Note/Bond 15/08/2029	437,172	1.00
763,000	1.250% United States Treasury Note/Bond 30/04/2028	679,368	1.56	50,000	6.125% United States Treasury Note/Bond 15/08/2029	57,055	0.13
780,000	2.875% United States Treasury Note/Bond 15/05/2028	752,456	1.72	470,000	3.125% United States Treasury Note/Bond 31/08/2029	457,552	1.05
765,000	1.250% United States Treasury Note/Bond 31/05/2028	680,252	1.56	460,000	3.875% United States Treasury Note/Bond 30/09/2029	467,619	1.07
700,000	1.250% United States Treasury Note/Bond 30/06/2028	621,359	1.42	450,000	4.000% United States Treasury Note/Bond 31/10/2029	460,898	1.06
745,000	1.000% United States Treasury Note/Bond 31/07/2028	651,177	1.49	330,000	1.750% United States Treasury Note/Bond 15/11/2029	296,381	0.68
565,000	2.875% United States Treasury Note/Bond 15/08/2028	544,210	1.25	430,000	3.875% United States Treasury Note/Bond 30/11/2029	437,458	1.00
30,000	5.500% United States Treasury Note/Bond 15/08/2028	32,639	0.07	430,000	3.875% United States Treasury Note/Bond 31/12/2029	437,794	1.00
635,000	1.125% United States Treasury Note/Bond 31/08/2028	557,659	1.28	440,000	3.500% United States Treasury Note/Bond 31/01/2030	438,281	1.00
655,000	1.250% United States Treasury Note/Bond 30/09/2028	577,935	1.32	600,000	1.500% United States Treasury Note/Bond 15/02/2030	526,031	1.20
697,000	1.375% United States Treasury Note/Bond 31/10/2028	618,479	1.42	420,000	4.000% United States Treasury Note/Bond 28/02/2030	431,222	0.99
757,000	3.125% United States Treasury Note/Bond 15/11/2028	737,957	1.69	400,000	3.625% United States Treasury Note/Bond 31/03/2030	402,109	0.92
100,000	5.250% United States Treasury Note/Bond 15/11/2028	108,102	0.25		<b>Total Government Bonds</b>	<b>43,420,604</b>	<b>99.38</b>
652,000	1.500% United States Treasury Note/Bond 30/11/2028	581,655	1.33		<b>Total Transferable Securities</b>	<b>43,420,604</b>	<b>99.38</b>
670,000	1.375% United States Treasury Note/Bond 31/12/2028	593,473	1.36				
490,000	1.750% United States Treasury Note/Bond 31/01/2029	442,416	1.01				
748,000	2.625% United States Treasury Note/Bond 15/02/2029	709,314	1.62				
80,000	5.250% United States Treasury Note/Bond 15/02/2029	86,688	0.20				
632,000	1.875% United States Treasury Note/Bond 28/02/2029	574,182	1.31				
470,000	2.375% United States Treasury Note/Bond 31/03/2029	438,789	1.00				
						<b>Fair Value USD</b>	<b>% of Fund</b>
					<b>Total value of investments</b>	43,420,604	99.38
					<b>Cash at bank* (March 2022: 0.14%)</b>	133,969	0.31
					<b>Other net assets (March 2022: 0.30%)</b>	136,244	0.31
					<b>Net assets attributable to holders of redeemable participating shares</b>	<b>43,690,817</b>	<b>100.00</b>

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

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	80.73
Transferable securities dealt in on another regulated market	10.88
Other assets	8.39
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		12,639,017	15,423,325
		<b>12,639,017</b>	<b>15,423,325</b>
Cash and cash equivalents	1(f)	8,474	7,473
Debtors:			
Interest receivable		67,981	53,805
Receivable for investments sold		175,447	291,893
Receivable for fund shares sold		-	1,163,881
<b>Total current assets</b>		<b>12,890,919</b>	<b>16,940,377</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,630)	(1,857)
Payable for investment purchased		(170,279)	(1,447,269)
<b>Total current liabilities</b>		<b>(171,909)</b>	<b>(1,449,126)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>12,719,010</b>	<b>15,491,251</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 26.87	USD 29.10
			USD 30.70

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		370,926	176,669
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,461,003)	(810,544)
Miscellaneous income		711	-
<b>Total investment expense</b>		<b>(1,089,366)</b>	<b>(633,875)</b>
Operating expenses	3	(21,961)	(18,951)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(1,111,327)</b>	<b>(652,826)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(345,531)	(159,261)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,456,858)</b>	<b>(812,087)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	15,491,251	12,429,080
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,456,858)</b>	<b>(812,087)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	22,028,800	14,916,888
Costs of redeemable participating shares redeemed	(23,344,183)	(11,042,630)
(Decrease)/increase in net assets from share transactions	(1,315,383)	3,874,258
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(2,772,241)</b>	<b>3,062,171</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>12,719,010</b>	<b>15,491,251</b>

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

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,456,858)</b>	<b>(812,087)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		1,623,764	(1,907,672)
<b>Operating cash flows before movements in working capital</b>		<b>166,906</b>	<b>(2,719,759)</b>
Movement in receivables		(14,176)	3,332
Movement in payables		(227)	162
<b>Cash (outflow)/inflow from operations</b>		<b>(14,403)</b>	<b>3,494</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>152,503</b>	<b>(2,716,265)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	23,192,681	13,753,007
Payments for redemptions	5	(23,344,183)	(11,042,630)
<b>Net cash (used in)/generated by financing activities</b>		<b>(151,502)</b>	<b>2,710,377</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>1,001</b>	<b>(5,888)</b>
Cash and cash equivalents at the start of the financial year		7,473	13,361
<b>Cash and cash equivalents at the end of the financial year</b>		<b>8,474</b>	<b>7,473</b>
<b>Supplementary information</b>			
Interest received		247,325	201,551
Distribution paid		(345,531)	(159,261)

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



## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023

Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets (unaudited)	
<b>Transferable Securities - 99.37% (March 2022: 99.56%)</b>			Transferable securities admitted to an official exchange listing	98.05
<b>Government Bond - 99.37% (March 2022: 99.56%)</b>			Other assets	1.95
<b>United States Dollar - 99.37%</b>			<b>Total Assets</b>	<b>100.00</b>
921,000 0.625% United States Treasury Note/Bond 15/05/2030	753,925	5.93		
25,000 6.250% United States Treasury Note/Bond 15/05/2030	28,838	0.23		
1,258,000 0.625% United States Treasury Note/Bond 15/08/2030	1,025,270	8.06		
1,277,000 0.875% United States Treasury Note/Bond 15/11/2030	1,057,117	8.31		
1,249,000 1.125% United States Treasury Note/Bond 15/02/2031	1,051,697	8.27		
114,000 5.375% United States Treasury Note/Bond 15/02/2031	128,001	1.01		
1,248,000 1.625% United States Treasury Note/Bond 15/05/2031	1,084,785	8.53		
1,474,000 1.250% United States Treasury Note/Bond 15/08/2031	1,236,318	9.72		
1,378,000 1.375% United States Treasury Note/Bond 15/11/2031	1,163,118	9.14		
1,267,000 1.875% United States Treasury Note/Bond 15/02/2032	1,112,188	8.74		
1,005,000 2.875% United States Treasury Note/Bond 15/05/2032	956,477	7.52		
1,050,000 2.750% United States Treasury Note/Bond 15/08/2032	988,148	7.77		
1,010,000 4.125% United States Treasury Note/Bond 15/11/2032	1,061,447	8.34		
990,000 3.500% United States Treasury Note/Bond 15/02/2033	991,688	7.80		
<b>Total Government Bonds</b>	<b>12,639,017</b>	<b>99.37</b>		
<b>Total Transferable Securities</b>	<b>12,639,017</b>	<b>99.37</b>		
	<b>Fair Value USD</b>	<b>% of Fund</b>		
<b>Total value of investments</b>	12,639,017	99.37		
<b>Cash at bank* (March 2022: 0.05%)</b>	8,474	0.07		
<b>Other net assets (March 2022: 0.39%)</b>	71,519	0.56		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>12,719,010</b>	<b>100.00</b>		

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

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		14,293,530	12,033,093
		<b>14,293,530</b>	<b>12,033,093</b>
Cash and cash equivalents	1(f)	42,207	42,953
Debtors:			
Interest receivable		190,928	120,136
Receivable for investments sold		275,891	210,419
<b>Total current assets</b>		<b>14,802,556</b>	<b>12,406,601</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,939)	(1,449)
Payable for investment purchased		(292,156)	(243,323)
<b>Total current liabilities</b>		<b>(294,095)</b>	<b>(244,772)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>14,508,461</b>	<b>12,161,829</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 24.33	EUR 31.80
			EUR 35.79

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		303,885	68,693
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,777,785)	(1,322,895)
Miscellaneous income		180	-
<b>Total investment expense</b>		<b>(3,473,720)</b>	<b>(1,254,202)</b>
Operating expenses	3	(24,137)	(16,017)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(3,497,857)</b>	<b>(1,270,219)</b>
<b>Finance costs</b>			
Interest expense		(35)	-
Distributions to holders of redeemable participating shares	7	(215,824)	(51,137)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,713,716)</b>	<b>(1,321,356)</b>

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

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	12,161,829	11,307,541
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,713,716)</b>	<b>(1,321,356)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	16,665,923	6,967,485
Costs of redeemable participating shares redeemed	(10,605,575)	(4,791,841)
Increase in net assets from share transactions	6,060,348	2,175,644
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>2,346,632</b>	<b>854,288</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>14,508,461</b>	<b>12,161,829</b>

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,713,716)</b>	<b>(1,321,356)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(2,277,076)	(828,542)
<b>Operating cash flows before movements in working capital</b>		<b>(5,990,792)</b>	<b>(2,149,898)</b>
Movement in receivables		(70,792)	(15,648)
Movement in payables		490	49
<b>Cash outflow from operations</b>		<b>(70,302)</b>	<b>(15,599)</b>
<b>Net cash outflow from operating activities</b>		<b>(6,061,094)</b>	<b>(2,165,497)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	16,665,923	6,967,485
Payments for redemptions	5	(10,605,575)	(4,791,841)
<b>Net cash generated by financing activities</b>		<b>6,060,348</b>	<b>2,175,644</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(746)</b>	<b>10,147</b>
Cash and cash equivalents at the start of the financial year		42,953	32,806
<b>Cash and cash equivalents at the end of the financial year</b>		<b>42,207</b>	<b>42,953</b>
<b>Supplementary information</b>			
Interest received		354,828	197,931
Interest paid		(35)	-
Distribution paid		(215,824)	(51,137)

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.52% (March 2022: 98.94%)</b>				<b>Transferable Securities - 98.52% (March 2022: 98.94%)</b>			
<b>Government Bond - 98.52% (March 2022: 98.94%)</b>				<b>Government Bond - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Euro - 98.52%</b>				<b>Euro - 98.52% (continued)</b>			
204,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	252,234	1.74	315,000	1.250% French Republic Government Bond OAT 25/05/2034	264,428	1.82
158,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	118,927	0.82	250,000	4.750% French Republic Government Bond OAT 25/04/2035	293,952	2.03
161,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	117,863	0.81	378,000	1.250% French Republic Government Bond OAT 25/05/2036	304,857	2.10
242,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	286,838	1.98	65,000	1.250% French Republic Government Bond OAT 25/05/2038	50,469	0.35
100,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	81,888	0.56	211,000	4.000% French Republic Government Bond OAT 25/10/2038	233,541	1.61
156,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	193,688	1.34	265,000	1.750% French Republic Government Bond OAT 25/06/2039	220,785	1.52
166,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	219,718	1.51	167,000	0.500% French Republic Government Bond OAT 25/05/2040	108,862	0.75
148,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	166,390	1.15	277,000	4.500% French Republic Government Bond OAT 25/04/2041	326,949	2.25
224,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	228,063	1.57	25,000	2.500% French Republic Government Bond OAT 25/05/2043	22,359	0.15
255,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	261,643	1.80	160,000	0.500% French Republic Government Bond OAT 25/06/2044	95,525	0.66
294,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	234,912	1.62	257,000	3.250% French Republic Government Bond OAT 25/05/2045	259,254	1.79
379,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	204,901	1.41	262,000	2.000% French Republic Government Bond OAT 25/05/2048	208,484	1.44
172,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	88,551	0.61	280,000	1.500% French Republic Government Bond OAT 25/05/2050	195,406	1.35
59,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	51,806	0.36	235,000	0.750% French Republic Government Bond OAT 25/05/2052	128,618	0.89
10,000	2.750% Cyprus Government International Bond 26/02/2034	8,724	0.06	217,000	0.750% French Republic Government Bond OAT 25/05/2053	115,479	0.80
13,000	1.250% Cyprus Government International Bond 21/01/2040	8,372	0.06	39,000	3.000% French Republic Government Bond OAT 25/05/2054	37,026	0.26
7,000	2.750% Cyprus Government International Bond 03/05/2049	5,561	0.04	160,000	4.000% French Republic Government Bond OAT 25/04/2055	183,737	1.27
5,000	2.250% Cyprus Government International Bond 16/04/2050	3,607	0.03	144,000	4.000% French Republic Government Bond OAT 25/04/2060	167,396	1.15
33,000	1.125% Finland Government Bond 15/04/2034	27,358	0.19	142,000	1.750% French Republic Government Bond OAT 25/05/2066	97,487	0.67
47,000	0.125% Finland Government Bond 15/04/2036	32,267	0.22	86,000	0.500% French Republic Government Bond OAT 25/05/2072	34,067	0.23
20,000	2.750% Finland Government Bond 15/04/2038	19,099	0.13	49,000	1.300% Ireland Government Bond 15/05/2033	42,666	0.29
21,000	0.250% Finland Government Bond 15/09/2040	13,100	0.09	42,000	0.400% Ireland Government Bond 15/05/2035	31,116	0.21
55,000	2.625% Finland Government Bond 04/07/2042	51,953	0.36	52,000	1.700% Ireland Government Bond 15/05/2037	44,050	0.30
30,000	0.500% Finland Government Bond 15/04/2043	18,769	0.13	42,000	0.550% Ireland Government Bond 22/04/2041	27,170	0.19
38,000	1.375% Finland Government Bond 15/04/2047	28,257	0.19	99,000	2.000% Ireland Government Bond 18/02/2045	80,900	0.56
38,000	0.125% Finland Government Bond 15/04/2052	17,998	0.12				

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.52% (March 2022: 98.94%) (continued)</b>				<b>Transferable Securities - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Government Bond - 98.52% (March 2022: 98.94%) (continued)</b>				<b>Government Bond - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Euro - 98.52% (continued)</b>				<b>Euro - 98.52% (continued)</b>			
68,000	1.500% Ireland Government Bond 15/05/2050	47,628	0.33	78,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	50,294	0.35
40,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	41,052	0.28	40,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	40,208	0.28
249,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	214,718	1.48	80,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	56,080	0.39
216,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	231,783	1.60	42,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	24,525	0.17
118,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	108,268	0.75	90,000	1.250% Kingdom of Belgium Government Bond 22/04/2033	77,304	0.53
55,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	53,788	0.37	25,000	3.000% Kingdom of Belgium Government Bond 22/06/2033	25,072	0.17
115,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	84,163	0.58	82,000	3.000% Kingdom of Belgium Government Bond 22/06/2034	81,543	0.56
143,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	114,886	0.79	171,000	5.000% Kingdom of Belgium Government Bond 28/03/2035	203,249	1.40
219,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	214,109	1.48	57,000	1.450% Kingdom of Belgium Government Bond 22/06/2037	45,881	0.32
153,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	101,408	0.70	74,000	1.900% Kingdom of Belgium Government Bond 22/06/2038	62,463	0.43
60,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	52,945	0.37	40,000	2.750% Kingdom of Belgium Government Bond 22/04/2039	37,584	0.26
130,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	110,716	0.76	47,000	0.400% Kingdom of Belgium Government Bond 22/06/2040	29,506	0.20
178,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	191,451	1.32	149,000	4.250% Kingdom of Belgium Government Bond 28/03/2041	168,430	1.16
103,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	87,945	0.61	80,000	3.750% Kingdom of Belgium Government Bond 22/06/2045	85,461	0.59
191,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	206,087	1.42	90,000	1.600% Kingdom of Belgium Government Bond 22/06/2047	64,639	0.45
115,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	79,334	0.55	94,000	1.700% Kingdom of Belgium Government Bond 22/06/2050	67,217	0.46
60,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	60,128	0.41	89,000	1.400% Kingdom of Belgium Government Bond 22/06/2053	56,755	0.39
155,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	162,759	1.12	10,000	3.300% Kingdom of Belgium Government Bond 22/06/2054	9,805	0.07
60,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	36,293	0.25	59,000	2.250% Kingdom of Belgium Government Bond 22/06/2057	46,425	0.32
149,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	125,777	0.87	75,000	2.150% Kingdom of Belgium Government Bond 22/06/2066	56,770	0.39
150,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	114,660	0.79	46,500	0.650% Kingdom of Belgium Government Bond 22/06/2071	19,535	0.13
164,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	142,071	0.98	5,000	2.125% Lithuania Government International Bond 22/10/2035	4,167	0.03
127,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	116,705	0.80	13,000	2.100% Lithuania Government International Bond 26/05/2047	9,791	0.07
131,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	92,037	0.63	14,000	1.625% Lithuania Government International Bond 19/06/2049	9,038	0.06
100,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	58,899	0.41	8,000	0.750% Lithuania Government International Bond 15/07/2051	3,885	0.03

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.52% (March 2022: 98.94%) (continued)</b>				<b>Transferable Securities - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Government Bond - 98.52% (March 2022: 98.94%) (continued)</b>				<b>Government Bond - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Euro - 98.52% (continued)</b>				<b>Euro - 98.52% (continued)</b>			
50,000	2.500% Netherlands Government Bond 15/07/2033	49,342	0.34	40,000	0.850% Republic of Austria Government Bond 30/06/2120	17,178	0.12
152,000	4.000% Netherlands Government Bond 15/01/2037	173,785	1.20	50,000	0.375% Slovakia Government Bond 21/04/2036	32,139	0.22
72,000	0.000% Netherlands Government Bond 15/01/2038	48,164	0.33	28,000	1.875% Slovakia Government Bond 09/03/2037	22,191	0.15
139,000	0.500% Netherlands Government Bond 15/01/2040	97,709	0.67	24,000	2.000% Slovakia Government Bond 17/10/2047	17,209	0.12
163,000	3.750% Netherlands Government Bond 15/01/2042	186,912	1.29	20,000	1.000% Slovakia Government Bond 13/10/2051	10,411	0.07
123,000	2.750% Netherlands Government Bond 15/01/2047	125,333	0.86	22,000	1.500% Slovenia Government Bond 25/03/2035	17,686	0.12
127,000	0.000% Netherlands Government Bond 15/01/2052	62,397	0.43	31,000	1.750% Slovenia Government Bond 03/11/2040	23,595	0.16
59,000	2.000% Netherlands Government Bond 15/01/2054	51,611	0.36	16,000	3.125% Slovenia Government Bond 07/08/2045	14,864	0.10
52,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	47,376	0.33	18,000	0.488% Slovenia Government Bond 20/10/2050	8,791	0.06
82,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	61,996	0.43	7,000	1.175% Slovenia Government Bond 13/02/2062	4,018	0.03
85,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	91,613	0.63	85,000	3.150% Spain Government Bond 30/04/2033	83,793	0.58
52,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	34,892	0.24	183,000	2.350% Spain Government Bond 30/07/2033	167,747	1.16
31,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	33,396	0.23	188,000	1.850% Spain Government Bond 30/07/2035	158,191	1.09
33,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	17,577	0.12	191,000	4.200% Spain Government Bond 31/01/2037	204,504	1.41
51,000	2.400% Republic of Austria Government Bond 23/05/2034	48,269	0.33	127,000	0.850% Spain Government Bond 30/07/2037	88,557	0.61
63,000	0.250% Republic of Austria Government Bond 20/10/2036	43,561	0.30	20,000	3.900% Spain Government Bond 30/07/2039	20,539	0.14
135,000	4.150% Republic of Austria Government Bond 15/03/2037	151,147	1.04	158,000	4.900% Spain Government Bond 30/04/2040	183,059	1.26
49,000	0.000% Republic of Austria Government Bond 20/10/2040	28,724	0.20	151,000	1.200% Spain Government Bond 31/10/2040	103,008	0.71
63,000	3.150% Republic of Austria Government Bond 20/06/2044	64,535	0.45	176,000	4.700% Spain Government Bond 30/07/2041	199,500	1.38
75,000	1.500% Republic of Austria Government Bond 20/02/2047	55,825	0.38	56,000	1.000% Spain Government Bond 30/07/2042	35,515	0.24
55,000	2.100% Republic of Austria Government Bond 12/12/2049	40,993	0.28	25,000	3.450% Spain Government Bond 30/07/2043	23,892	0.16
62,000	0.750% Republic of Austria Government Bond 20/03/2051	35,987	0.25	134,000	5.150% Spain Government Bond 31/10/2044	162,348	1.12
37,000	3.800% Republic of Austria Government Bond 26/01/2062	43,439	0.30	172,000	2.900% Spain Government Bond 31/10/2046	150,658	1.04
30,000	0.700% Republic of Austria Government Bond 20/04/2071	13,771	0.10	149,000	2.700% Spain Government Bond 31/10/2048	123,829	0.85
22,000	1.500% Republic of Austria Government Bond 02/11/2086	13,386	0.09	176,000	1.000% Spain Government Bond 31/10/2050	94,505	0.65



## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Government Bond - 98.52% (March 2022: 98.94%) (continued)</b>			
<b>Euro - 98.52% (continued)</b>			
59,000	1.900% Spain Government Bond 31/10/2052	39,168	0.27
125,000	3.450% Spain Government Bond 30/07/2066	115,046	0.79
48,000	1.450% Spain Government Bond 31/10/2071	23,411	0.16
30,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	24,131	0.17
<b>Total Government Bonds</b>		<b>14,293,530</b>	<b>98.52</b>
<b>Total Transferable Securities</b>		<b>14,293,530</b>	<b>98.52</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	14,293,530	98.52
<b>Cash at bank* (March 2022: 0.35%)</b>	42,207	0.29
<b>Other net assets (March 2022: 0.71%)</b>	172,724	1.19
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>14,508,461</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	88.81
Transferable securities dealt in on another regulated market	7.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.28
Other assets	3.44
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		70,485,734	63,567,687
		<b>70,485,734</b>	<b>63,567,687</b>
Cash and cash equivalents	1(f)	368,440	577,980
Debtors:			
Interest receivable		886,291	665,574
Receivable for investments sold		-	73,339
<b>Total current assets</b>		<b>71,740,465</b>	<b>64,884,580</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(7,033)	(6,355)
Payable for investment purchased		(104,887)	(457,125)
<b>Total current liabilities</b>		<b>(111,920)</b>	<b>(463,480)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>71,628,545</b>	<b>64,421,100</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 27.81	USD 32.92
			USD 35.60

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		2,934,911	3,205,821
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(9,658,888)	(2,777,503)
Miscellaneous income		3,231	1,011
<b>Total investment (expense)/income</b>		<b>(6,720,746)</b>	<b>429,329</b>
Operating expenses	3	(74,992)	(107,827)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(6,795,738)</b>	<b>321,502</b>
<b>Finance costs</b>			
Interest expense		-	(17)
Distributions to holders of redeemable participating shares	7	(2,837,316)	(3,139,958)
<b>Loss for the financial year before tax</b>		<b>(9,633,054)</b>	<b>(2,818,473)</b>
Withholding tax on investment income	2	(539)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(9,633,593)</b>	<b>(2,818,473)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	64,421,100	98,547,797
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,633,593)</b>	<b>(2,818,473)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	27,669,435	56,928,285
Costs of redeemable participating shares redeemed	(10,828,397)	(88,236,509)
Increase/(decrease) in net assets from share transactions	16,841,038	(31,308,224)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>7,207,445</b>	<b>(34,126,697)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>71,628,545</b>	<b>64,421,100</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,633,593)</b>	<b>(2,818,473)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(7,196,946)	33,953,229
<b>Operating cash flows before movements in working capital</b>	<b>(16,830,539)</b>	<b>31,134,756</b>
Movement in receivables	(220,717)	345,365
Movement in payables	678	(4,198)
<b>Cash (outflow)/inflow from operations</b>	<b>(220,039)</b>	<b>341,167</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(17,050,578)</b>	<b>31,475,923</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 27,669,435	56,928,285
Payments for redemptions	5 (10,828,397)	(88,236,509)
<b>Net cash generated by/(used in) financing activities</b>	<b>16,841,038</b>	<b>(31,308,224)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(209,540)</b>	<b>167,699</b>
Cash and cash equivalents at the start of the financial year	577,980	410,281
<b>Cash and cash equivalents at the end of the financial year</b>	<b>368,440</b>	<b>577,980</b>
<b>Supplementary information</b>		
Taxation paid	(539)	-
Interest received	2,872,633	3,818,588
Interest paid	-	(17)
Distribution paid	(2,837,316)	(3,139,958)

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

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40%</b>				<b>United States Dollar - 98.40% (continued)</b>			
55,000	5.700% 3M Co 15/03/2037	59,276	0.08	80,000	5.024% AHS Hospital Corp 01/07/2045	78,946	0.11
25,000	4.000% 3M Co 14/09/2048	21,252	0.03	50,000	2.800% Air Products and Chemicals Inc 15/05/2050	35,933	0.05
50,000	3.250% 3M Co 26/08/2049	37,273	0.05	55,000	6.125% Alabama Power Co 15/05/2038	59,294	0.08
15,000	3.700% 3M Co 15/04/2050	12,315	0.02	40,000	4.300% Alabama Power Co 02/01/2046	34,706	0.05
50,000	6.150% Abbott Laboratories 30/11/2037	57,814	0.08	20,000	4.300% Alabama Power Co 15/07/2048	17,323	0.02
30,000	6.000% Abbott Laboratories 01/04/2039	34,107	0.05	50,000	3.125% Alabama Power Co 15/07/2051	35,364	0.05
30,000	4.750% Abbott Laboratories 15/04/2043	30,397	0.04	20,000	3.000% Alabama Power Co 15/03/2052	13,759	0.02
100,000	4.900% Abbott Laboratories 30/11/2046	102,808	0.14	50,000	5.450% Albemarle Corp 01/12/2044	47,774	0.07
55,000	4.550% AbbVie Inc 15/03/2035	53,795	0.08	20,000	5.650% Albemarle Corp 01/06/2052	19,123	0.03
80,000	4.500% AbbVie Inc 14/05/2035	77,560	0.11	65,000	4.850% Alexandria Real Estate Equities Inc 15/04/2049	56,441	0.08
70,000	4.300% AbbVie Inc 14/05/2036	65,810	0.09	30,000	3.550% Alexandria Real Estate Equities Inc 15/03/2052	20,960	0.03
120,000	4.050% AbbVie Inc 21/11/2039	107,096	0.15	10,000	5.150% Alexandria Real Estate Equities Inc 15/04/2053	9,153	0.01
20,000	4.625% AbbVie Inc 01/10/2042	18,487	0.03	50,000	4.000% Alibaba Group Holding Ltd 06/12/2037	42,563	0.06
30,000	4.400% AbbVie Inc 06/11/2042	27,334	0.04	30,000	2.700% Alibaba Group Holding Ltd 09/02/2041	20,034	0.03
38,000	4.850% AbbVie Inc 15/06/2044	36,284	0.05	130,000	4.200% Alibaba Group Holding Ltd 06/12/2047	103,142	0.14
32,000	4.750% AbbVie Inc 15/03/2045	30,251	0.04	50,000	3.150% Alibaba Group Holding Ltd 09/02/2051	32,714	0.05
74,000	4.700% AbbVie Inc 14/05/2045	69,447	0.10	30,000	3.250% Alleghany Corp 15/08/2051	21,914	0.03
75,000	4.450% AbbVie Inc 14/05/2046	67,884	0.09	78,000	4.500% Allstate Corp 15/06/2043	70,123	0.10
70,000	4.875% AbbVie Inc 14/11/2048	67,236	0.09	10,000	4.200% Allstate Corp 15/12/2046	8,445	0.01
220,000	4.250% AbbVie Inc 21/11/2049	194,091	0.27	30,000	1.900% Alphabet Inc 15/08/2040	21,025	0.03
30,000	4.500% Activision Blizzard Inc 15/06/2047	28,271	0.04	90,000	2.050% Alphabet Inc 15/08/2050	57,165	0.08
70,000	2.500% Activision Blizzard Inc 15/09/2050	46,790	0.07	70,000	2.250% Alphabet Inc 15/08/2060	42,841	0.06
15,000	3.630% Adventist Health System/West 01/03/2049	11,040	0.02	55,000	5.800% Altria Group Inc 14/02/2039	53,797	0.08
40,000	4.272% Advocate Health & Hospitals Corp 15/08/2048	35,743	0.05	50,000	3.400% Altria Group Inc 04/02/2041	35,379	0.05
70,000	3.800% AEP Texas Inc 01/10/2047	54,356	0.08	120,000	4.500% Altria Group Inc 02/05/2043	95,705	0.13
45,000	4.150% AEP Texas Inc 01/05/2049	37,301	0.05	19,000	5.375% Altria Group Inc 31/01/2044	17,361	0.02
25,000	5.250% AEP Texas Inc 15/05/2052	24,384	0.03	145,000	5.950% Altria Group Inc 14/02/2049	137,316	0.19
20,000	4.000% AEP Transmission Co LLC 01/12/2046	17,073	0.02	10,000	4.450% Altria Group Inc 06/05/2050	7,354	0.01
10,000	3.750% AEP Transmission Co LLC 01/12/2047	8,255	0.01	50,000	3.700% Altria Group Inc 04/02/2051	33,694	0.05
20,000	3.150% AEP Transmission Co LLC 15/09/2049	14,540	0.02	80,000	3.875% Amazon.com Inc 22/08/2037	74,527	0.10
20,000	2.750% AEP Transmission Co LLC 15/08/2051	13,224	0.02	61,000	4.950% Amazon.com Inc 05/12/2044	62,903	0.09
10,000	5.400% AEP Transmission Co LLC 15/03/2053	10,454	0.01	150,000	4.050% Amazon.com Inc 22/08/2047	136,365	0.19
100,000	3.400% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2033	80,801	0.11	120,000	2.500% Amazon.com Inc 03/06/2050	81,230	0.11
60,000	6.625% Aetna Inc 15/06/2036	66,576	0.09	100,000	3.100% Amazon.com Inc 12/05/2051	75,809	0.11
10,000	6.750% Aetna Inc 15/12/2037	11,032	0.02	50,000	3.950% Amazon.com Inc 13/04/2052	44,369	0.06
20,000	4.125% Aetna Inc 15/11/2042	16,930	0.02	70,000	4.250% Amazon.com Inc 22/08/2057	63,897	0.09
25,000	4.750% Aetna Inc 15/03/2044	22,841	0.03	95,000	2.700% Amazon.com Inc 03/06/2060	62,358	0.09
20,000	4.750% Aflac Inc 15/01/2049	18,659	0.03	50,000	3.250% Amazon.com Inc 12/05/2061	36,786	0.05

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
50,000	4.100% Amazon.com Inc 13/04/2062	43,999	0.06	100,000	5.750% Amgen Inc 02/03/2063	103,747	0.14
28,000	4.150% Ameren Illinois Co 15/03/2046	24,115	0.03	10,000	2.800% Analog Devices Inc 01/10/2041	7,642	0.01
25,000	4.500% Ameren Illinois Co 15/03/2049	23,301	0.03	14,000	5.300% Analog Devices Inc 15/12/2045	14,379	0.02
15,000	2.900% Ameren Illinois Co 15/06/2051	10,298	0.01	65,000	2.950% Analog Devices Inc 01/10/2051	47,626	0.07
25,000	5.900% Ameren Illinois Co 01/12/2052	27,964	0.04	194,000	4.700% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2036	192,690	0.27
30,000	6.375% America Movil SAB de CV 01/03/2035	33,131	0.05	238,000	4.900% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2046	232,547	0.32
53,000	6.125% America Movil SAB de CV 30/03/2040	57,318	0.08	80,000	4.700% Anheuser-Busch InBev Finance Inc 01/02/2036	79,156	0.11
30,000	4.375% America Movil SAB de CV 16/07/2042	27,027	0.04	125,000	4.900% Anheuser-Busch InBev Finance Inc 01/02/2046	122,125	0.17
80,000	4.375% America Movil SAB de CV 22/04/2049	71,133	0.10	40,000	5.875% Anheuser-Busch InBev Worldwide Inc 15/06/2035	43,545	0.06
36,000	4.050% American Express Co 03/12/2042	33,223	0.05	75,000	4.375% Anheuser-Busch InBev Worldwide Inc 15/04/2038	71,143	0.10
15,000	4.300% American Homes 4 Rent LP 15/04/2052	11,797	0.02	2,000	8.200% Anheuser-Busch InBev Worldwide Inc 15/01/2039	2,612	0.00
20,000	3.875% American International Group Inc 15/01/2035	17,696	0.02	85,000	5.450% Anheuser-Busch InBev Worldwide Inc 23/01/2039	89,239	0.12
50,000	4.500% American International Group Inc 16/07/2044	43,602	0.06	11,000	8.000% Anheuser-Busch InBev Worldwide Inc 15/11/2039	14,148	0.02
30,000	4.750% American International Group Inc 01/04/2048	26,942	0.04	75,000	4.350% Anheuser-Busch InBev Worldwide Inc 01/06/2040	69,805	0.10
65,000	4.375% American International Group Inc 30/06/2050	55,583	0.08	50,000	4.950% Anheuser-Busch InBev Worldwide Inc 15/01/2042	49,425	0.07
10,000	3.100% American Tower Corp 15/06/2050	6,563	0.01	37,000	4.600% Anheuser-Busch InBev Worldwide Inc 15/04/2048	35,048	0.05
70,000	2.950% American Tower Corp 15/01/2051	44,889	0.06	140,000	5.550% Anheuser-Busch InBev Worldwide Inc 23/01/2049	151,169	0.21
10,000	3.672% American University 01/04/2049	8,105	0.01	130,000	5.800% Anheuser-Busch InBev Worldwide Inc 23/01/2059	142,726	0.20
70,000	6.593% American Water Capital Corp 15/10/2037	79,343	0.11	50,000	4.600% Anheuser-Busch InBev Worldwide Inc 01/06/2060	46,511	0.06
45,000	4.000% American Water Capital Corp 01/12/2046	36,882	0.05	25,000	6.250% Aon Corp 30/09/2040	26,221	0.04
30,000	4.150% American Water Capital Corp 01/06/2049	25,652	0.04	45,000	2.900% Aon Corp / Aon Global Holdings PLC 23/08/2051	29,982	0.04
70,000	4.300% AmerisourceBergen Corp 15/12/2047	60,670	0.08	20,000	3.900% Aon Corp / Aon Global Holdings PLC 28/02/2052	16,146	0.02
30,000	6.375% Amgen Inc 01/06/2037	33,333	0.05	20,000	4.600% Aon Global Ltd 14/06/2044	17,764	0.02
40,000	3.150% Amgen Inc 21/02/2040	31,373	0.04	50,000	7.000% Appalachian Power Co 01/04/2038	57,916	0.08
220,000	5.600% Amgen Inc 02/03/2043	226,846	0.32	65,000	4.500% Appalachian Power Co 01/03/2049	56,098	0.08
115,000	4.400% Amgen Inc 01/05/2045	101,360	0.14	30,000	4.500% Apple Inc 23/02/2036	30,999	0.04
90,000	4.563% Amgen Inc 15/06/2048	81,561	0.11	60,000	2.375% Apple Inc 08/02/2041	44,957	0.06
40,000	3.375% Amgen Inc 21/02/2050	29,953	0.04	30,000	3.850% Apple Inc 04/05/2043	27,327	0.04
70,000	4.663% Amgen Inc 15/06/2051	63,690	0.09	35,000	4.450% Apple Inc 06/05/2044	35,016	0.05
105,000	3.000% Amgen Inc 15/01/2052	72,084	0.10	110,000	3.450% Apple Inc 09/02/2045	94,483	0.13
30,000	4.200% Amgen Inc 22/02/2052	25,477	0.04				
55,000	4.875% Amgen Inc 01/03/2053	51,528	0.07				
140,000	5.650% Amgen Inc 02/03/2053	145,704	0.20				
15,000	4.400% Amgen Inc 22/02/2062	12,662	0.02				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
70,000	4.375% Apple Inc 13/05/2045	67,917	0.09	147,000	6.450% AstraZeneca PLC 15/09/2037	173,357	0.24
148,000	4.650% Apple Inc 23/02/2046	148,484	0.21	30,000	4.000% AstraZeneca PLC 18/09/2042	27,288	0.04
69,000	3.850% Apple Inc 04/08/2046	61,536	0.09	40,000	2.125% AstraZeneca PLC 06/08/2050	25,295	0.04
10,000	4.250% Apple Inc 09/02/2047	9,596	0.01	125,000	2.550% AT&T Inc 01/12/2033	100,551	0.14
40,000	3.750% Apple Inc 12/09/2047	34,956	0.05	149,000	4.500% AT&T Inc 15/05/2035	139,726	0.20
15,000	3.750% Apple Inc 13/11/2047	13,123	0.02	105,000	5.250% AT&T Inc 01/03/2037	104,833	0.15
50,000	2.950% Apple Inc 11/09/2049	37,787	0.05	50,000	4.850% AT&T Inc 01/03/2039	46,898	0.07
20,000	2.650% Apple Inc 11/05/2050	14,137	0.02	23,000	5.350% AT&T Inc 01/09/2040	22,784	0.03
130,000	2.650% Apple Inc 08/02/2051	91,164	0.13	80,000	3.500% AT&T Inc 01/06/2041	63,146	0.09
30,000	3.950% Apple Inc 08/08/2052	26,891	0.04	20,000	4.300% AT&T Inc 15/12/2042	17,418	0.02
195,000	2.550% Apple Inc 20/08/2060	129,258	0.18	70,000	3.100% AT&T Inc 01/02/2043	51,688	0.07
70,000	2.800% Apple Inc 08/02/2061	47,680	0.07	70,000	4.350% AT&T Inc 15/06/2045	59,710	0.08
70,000	2.850% Apple Inc 05/08/2061	48,271	0.07	65,000	5.450% AT&T Inc 01/03/2047	64,823	0.09
75,000	4.100% Apple Inc 08/08/2062	66,924	0.09	50,000	4.500% AT&T Inc 09/03/2048	43,084	0.06
20,000	5.100% Applied Materials Inc 01/10/2035	20,842	0.03	50,000	4.550% AT&T Inc 09/03/2049	43,472	0.06
30,000	5.850% Applied Materials Inc 15/06/2041	33,247	0.05	50,000	5.150% AT&T Inc 15/02/2050	47,616	0.07
30,000	4.350% Applied Materials Inc 01/04/2047	28,079	0.04	60,000	3.650% AT&T Inc 01/06/2051	45,415	0.06
45,000	2.750% Applied Materials Inc 01/06/2050	32,212	0.05	70,000	3.300% AT&T Inc 01/02/2052	50,219	0.07
20,000	5.400% Aptiv PLC 15/03/2049	17,736	0.02	274,000	3.500% AT&T Inc 15/09/2053	198,971	0.28
50,000	3.100% Aptiv PLC 01/12/2051	31,705	0.04	236,000	3.550% AT&T Inc 15/09/2055	169,526	0.24
15,000	4.150% Aptiv PLC / Aptiv Corp 01/05/2052	11,724	0.02	50,000	5.700% AT&T Inc 01/03/2057	50,773	0.07
50,000	6.750% ArcelorMittal SA 01/03/2041	50,638	0.07	150,000	3.800% AT&T Inc 01/12/2057	111,420	0.16
20,000	5.031% Arch Capital Finance LLC 15/12/2046	17,846	0.02	230,000	3.650% AT&T Inc 15/09/2059	164,337	0.23
30,000	3.635% Arch Capital Group Ltd 30/06/2050	22,300	0.03	35,000	3.950% Athene Holding Ltd 25/05/2051	23,808	0.03
20,000	5.144% Arch Capital Group US Inc 01/11/2043	18,486	0.03	20,000	3.450% Athene Holding Ltd 15/05/2052	12,641	0.02
50,000	4.500% Archer-Daniels-Midland Co 15/08/2033	50,121	0.07	37,000	4.125% Atmos Energy Corp 15/10/2044	32,171	0.04
20,000	3.750% Archer-Daniels-Midland Co 15/09/2047	17,032	0.02	70,000	4.125% Atmos Energy Corp 15/03/2049	60,147	0.08
80,000	2.700% Archer-Daniels-Midland Co 15/09/2051	55,358	0.08	40,000	5.750% Atmos Energy Corp 15/10/2052	43,502	0.06
30,000	4.500% Arizona Public Service Co 01/04/2042	26,233	0.04	50,000	3.900% AvalonBay Communities Inc 15/10/2046	39,292	0.05
40,000	3.750% Arizona Public Service Co 15/05/2046	30,625	0.04	48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	46,558	0.07
10,000	4.250% Arizona Public Service Co 01/03/2049	8,189	0.01	40,000	6.350% Baltimore Gas and Electric Co 01/10/2036	44,618	0.06
25,000	3.500% Arizona Public Service Co 01/12/2049	18,037	0.03	20,000	3.500% Baltimore Gas and Electric Co 15/08/2046	15,428	0.02
45,000	3.050% Arthur J Gallagher & Co 09/03/2052	29,443	0.04	20,000	3.750% Baltimore Gas and Electric Co 15/08/2047	16,115	0.02
75,000	5.750% Arthur J Gallagher & Co 02/03/2053	75,239	0.11	50,000	3.200% Baltimore Gas and Electric Co 15/09/2049	36,974	0.05
50,000	3.106% Ascension Health 15/11/2039	40,172	0.06	25,000	4.550% Baltimore Gas and Electric Co 01/06/2052	22,769	0.03
41,000	4.847% Ascension Health 15/11/2053	40,649	0.06	76,000	6.110% Bank of America Corp 29/01/2037	80,159	0.11
				95,000	4.244% Bank of America Corp 24/04/2038	85,476	0.12
				100,000	4.078% Bank of America Corp 23/04/2040	86,774	0.12



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
260,000	2.676% Bank of America Corp 19/06/2041	183,799	0.26	10,000	4.450% Berkshire Hathaway Energy Co 15/01/2049	8,979	0.01
50,000	3.311% Bank of America Corp 22/04/2042	38,503	0.05	90,000	2.850% Berkshire Hathaway Energy Co 15/05/2051	61,848	0.09
26,000	5.000% Bank of America Corp 21/01/2044	25,366	0.04	30,000	5.750% Berkshire Hathaway Finance Corp 15/01/2040	33,153	0.05
50,000	4.875% Bank of America Corp 01/04/2044	47,180	0.07	40,000	4.400% Berkshire Hathaway Finance Corp 15/05/2042	38,297	0.05
145,000	4.443% Bank of America Corp 20/01/2048	128,397	0.18	45,000	4.200% Berkshire Hathaway Finance Corp 15/08/2048	40,896	0.06
80,000	3.946% Bank of America Corp 23/01/2049	64,554	0.09	70,000	4.250% Berkshire Hathaway Finance Corp 15/01/2049	64,575	0.09
75,000	4.330% Bank of America Corp 15/03/2050	64,669	0.09	75,000	2.850% Berkshire Hathaway Finance Corp 15/10/2050	52,961	0.07
185,000	4.083% Bank of America Corp 20/03/2051	151,319	0.21	60,000	2.500% Berkshire Hathaway Finance Corp 15/01/2051	38,621	0.05
50,000	2.972% Bank of America Corp 21/07/2052	33,704	0.05	60,000	3.850% Berkshire Hathaway Finance Corp 15/03/2052	50,438	0.07
50,000	6.000% Bank of America NA 15/10/2036	53,866	0.08	30,000	4.500% Berkshire Hathaway Inc 11/02/2043	28,532	0.04
25,000	3.181% Banner Health 01/01/2050	18,187	0.03	25,000	3.080% Beth Israel Lahey Health Inc 01/07/2051	16,457	0.02
15,000	2.913% Banner Health 01/01/2051	10,287	0.01	127,000	5.000% BHP Billiton Finance USA Ltd 30/09/2043	128,448	0.18
95,000	3.811% Barclays PLC 10/03/2042	67,816	0.09	10,000	3.487% BSH System Obligated Group 15/07/2049	7,675	0.01
30,000	5.250% Barclays PLC 17/08/2045	28,413	0.04	60,000	3.150% Biogen Inc 01/05/2050	41,842	0.06
30,000	4.950% Barclays PLC 10/01/2047	26,957	0.04	50,000	3.250% Biogen Inc 15/02/2051	35,265	0.05
60,000	5.750% Barrick North America Finance LLC 01/05/2043	63,522	0.09	20,000	3.875% Black Hills Corp 15/10/2049	15,056	0.02
30,000	5.950% Barrick PD Australia Finance Pty Ltd 15/10/2039	32,195	0.05	45,000	3.250% Boeing Co 01/02/2035	36,704	0.05
110,000	4.390% BAT Capital Corp 15/08/2037	89,785	0.13	88,000	5.875% Boeing Co 15/02/2040	90,457	0.13
40,000	4.540% BAT Capital Corp 15/08/2047	29,730	0.04	100,000	5.705% Boeing Co 01/05/2040	100,884	0.14
20,000	4.758% BAT Capital Corp 06/09/2049	15,273	0.02	220,000	5.805% Boeing Co 01/05/2050	221,195	0.31
80,000	5.282% BAT Capital Corp 02/04/2050	65,772	0.09	100,000	3.825% Boeing Co 01/03/2059	70,876	0.10
18,000	5.250% Baxalta Inc 23/06/2045	17,708	0.02	115,000	5.930% Boeing Co 01/05/2060	114,956	0.16
40,000	3.132% Baxter International Inc 01/12/2051	25,920	0.04	15,000	4.550% Boston Scientific Corp 01/03/2039	14,069	0.02
22,000	4.185% Baylor Scott & White Holdings 15/11/2045	19,360	0.03	7,000	4.700% Boston Scientific Corp 01/03/2049	6,663	0.01
50,000	3.967% Baylor Scott & White Holdings 15/11/2046	42,250	0.06	70,000	3.060% BP Capital Markets America Inc 17/06/2041	54,137	0.08
70,000	4.669% Becton Dickinson and Co 06/06/2047	65,281	0.09	50,000	3.000% BP Capital Markets America Inc 24/02/2050	35,432	0.05
30,000	3.794% Becton Dickinson and Co 20/05/2050	24,318	0.03	50,000	2.772% BP Capital Markets America Inc 10/11/2050	33,662	0.05
10,000	4.464% Bell Telephone Co of Canada or Bell Canada 01/04/2048	8,778	0.01	50,000	2.939% BP Capital Markets America Inc 04/06/2051	34,687	0.05
20,000	4.300% Bell Telephone Co of Canada or Bell Canada 29/07/2049	17,125	0.02	50,000	3.001% BP Capital Markets America Inc 17/03/2052	35,141	0.05
10,000	3.200% Bell Telephone Co of Canada or Bell Canada 15/02/2052	6,984	0.01	85,000	3.379% BP Capital Markets America Inc 08/02/2061	61,255	0.09
65,000	3.650% Bell Telephone Co of Canada or Bell Canada 15/08/2052	50,209	0.07				
65,000	6.125% Berkshire Hathaway Energy Co 01/04/2036	71,684	0.10				
70,000	5.150% Berkshire Hathaway Energy Co 15/11/2043	68,954	0.10				
70,000	3.800% Berkshire Hathaway Energy Co 15/07/2048	56,537	0.08				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
50,000	4.700% Brighthouse Financial Inc 22/06/2047	36,477	0.05	15,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	13,220	0.02
50,000	3.850% Brighthouse Financial Inc 22/12/2051	31,896	0.04	70,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	53,441	0.07
110,000	4.125% Bristol-Myers Squibb Co 15/06/2039	102,420	0.14	10,000	2.875% Burlington Northern Santa Fe LLC 15/06/2052	7,000	0.01
15,000	3.550% Bristol-Myers Squibb Co 15/03/2042	12,781	0.02	15,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	14,015	0.02
50,000	4.625% Bristol-Myers Squibb Co 15/05/2044	48,580	0.07	15,000	2.498% California Endowment 01/04/2051	9,895	0.01
106,000	5.000% Bristol-Myers Squibb Co 15/08/2045	107,920	0.15	15,000	4.700% California Institute of Technology 01/11/2111	13,914	0.02
20,000	4.350% Bristol-Myers Squibb Co 15/11/2047	18,504	0.03	20,000	3.650% California Institute of Technology 01/09/2119	14,071	0.02
100,000	4.250% Bristol-Myers Squibb Co 26/10/2049	90,726	0.13	30,000	4.800% Campbell Soup Co 15/03/2048	27,973	0.04
55,000	3.700% Bristol-Myers Squibb Co 15/03/2052	45,981	0.06	20,000	3.200% Canadian National Railway Co 02/08/2046	15,216	0.02
70,000	3.900% Bristol-Myers Squibb Co 15/03/2062	57,725	0.08	60,000	3.650% Canadian National Railway Co 03/02/2048	49,681	0.07
100,000	3.469% Broadcom Inc 15/04/2034	82,169	0.11	85,000	4.400% Canadian National Railway Co 05/08/2052	79,740	0.11
100,000	3.137% Broadcom Inc 15/11/2035	77,065	0.11	50,000	6.500% Canadian Natural Resources Ltd 15/02/2037	52,332	0.07
226,000	4.926% Broadcom Inc 15/05/2037	205,057	0.29	18,000	6.250% Canadian Natural Resources Ltd 15/03/2038	18,813	0.03
210,000	3.500% Broadcom Inc 15/02/2041	158,251	0.22	20,000	6.750% Canadian Natural Resources Ltd 01/02/2039	21,347	0.03
10,000	3.750% Broadcom Inc 15/02/2051	7,384	0.01	22,000	4.800% Canadian Pacific Railway Co 15/09/2035	21,862	0.03
55,000	3.500% Brookfield Finance Inc 30/03/2051	36,705	0.05	75,000	3.100% Canadian Pacific Railway Co 02/12/2051	53,866	0.08
40,000	3.450% Brookfield Finance LLC / Brookfield Finance Inc 15/04/2050	27,140	0.04	67,000	6.125% Canadian Pacific Railway Co 15/09/2115	72,037	0.10
25,000	4.950% Brown & Brown Inc 17/03/2052	21,190	0.03	72,000	4.500% Cardinal Health Inc 15/11/2044	61,644	0.09
30,000	4.000% Brown-Forman Corp 15/04/2038	27,407	0.04	10,000	4.900% Cardinal Health Inc 15/09/2045	9,007	0.01
70,000	5.100% Brunswick Corp/DE 01/04/2052	51,654	0.07	125,000	3.377% Carrier Global Corp 05/04/2040	99,270	0.14
5,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	5,650	0.01	30,000	3.577% Carrier Global Corp 05/04/2050	22,711	0.03
22,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	24,948	0.03	60,000	3.803% Caterpillar Inc 15/08/2042	53,304	0.07
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	50,305	0.07	90,000	3.250% Caterpillar Inc 19/09/2049	71,513	0.10
40,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	41,684	0.06	41,000	4.750% Caterpillar Inc 15/05/2064	40,337	0.06
150,000	5.150% Burlington Northern Santa Fe LLC 01/09/2043	152,775	0.21	30,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	21,562	0.03
82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	80,400	0.11	64,000	6.800% Cenovus Energy Inc 15/09/2037	67,990	0.09
50,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	44,499	0.06	80,000	3.750% Cenovus Energy Inc 15/02/2052	58,242	0.08
22,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	18,624	0.03	32,000	3.550% CenterPoint Energy Houston Electric LLC 01/08/2042	26,252	0.04
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	43,849	0.06	35,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	29,541	0.04
				30,000	3.600% CenterPoint Energy Houston Electric LLC 01/03/2052	23,816	0.03

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
50,000	4.850% CenterPoint Energy Houston Electric LLC 01/10/2052	48,653	0.07	35,000	4.268% Children's Hospital Medical Center/ Cincinnati OH 15/05/2044	32,692	0.05
25,000	3.700% CenterPoint Energy Inc 01/09/2049	19,090	0.03	10,000	2.704% Children's Hospital of Philadelphia 01/07/2050	6,634	0.01
40,000	5.150% CF Industries Inc 15/03/2034	38,359	0.05	25,000	2.928% Children's Hospital/DC 15/07/2050	16,569	0.02
30,000	4.950% CF Industries Inc 01/06/2043	25,669	0.04	70,000	6.000% Chubb Corp 11/05/2037	77,190	0.11
186,000	6.384% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2035	184,590	0.26	110,000	3.050% Chubb INA Holdings Inc 15/12/2061	74,466	0.10
90,000	5.375% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2038	78,286	0.11	25,000	5.000% Church & Dwight Co Inc 15/06/2052	24,741	0.03
20,000	3.500% Charter Communications Operating LLC / Charter Communications Operating Capital 01/03/2042	13,507	0.02	110,000	4.800% Cigna Group 15/08/2038	106,694	0.15
100,000	6.484% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2045	94,260	0.13	50,000	4.800% Cigna Group 15/07/2046	45,818	0.06
100,000	5.375% Charter Communications Operating LLC / Charter Communications Operating Capital 01/05/2047	82,202	0.11	80,000	3.875% Cigna Group 15/10/2047	64,481	0.09
50,000	5.750% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2048	42,930	0.06	70,000	4.900% Cigna Group 15/12/2048	65,869	0.09
50,000	5.125% Charter Communications Operating LLC / Charter Communications Operating Capital 01/07/2049	39,490	0.06	80,000	3.400% Cigna Group 15/03/2051	58,859	0.08
85,000	4.800% Charter Communications Operating LLC / Charter Communications Operating Capital 01/03/2050	64,663	0.09	50,000	6.125% Cincinnati Financial Corp 01/11/2034	54,110	0.08
70,000	3.700% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2051	44,696	0.06	62,000	5.900% Cisco Systems Inc 15/02/2039	69,979	0.10
50,000	5.250% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2053	40,429	0.06	60,000	5.500% Cisco Systems Inc 15/01/2040	65,544	0.09
5,000	6.834% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2055	4,851	0.01	50,000	6.000% Citigroup Inc 31/10/2033	51,366	0.07
50,000	3.850% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2061	31,025	0.04	50,000	8.125% Citigroup Inc 15/07/2039	64,670	0.09
50,000	3.950% Charter Communications Operating LLC / Charter Communications Operating Capital 30/06/2062	31,466	0.04	30,000	5.316% Citigroup Inc 26/03/2041	29,776	0.04
70,000	5.500% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2063	56,633	0.08	110,000	5.875% Citigroup Inc 30/01/2042	116,774	0.16
65,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	53,307	0.07	25,000	2.904% Citigroup Inc 03/11/2042	17,870	0.03
50,000	6.000% Chevron USA Inc 01/03/2041	56,066	0.08	40,000	5.300% Citigroup Inc 06/05/2044	38,080	0.05
10,000	2.511% Children's Health System of Texas 15/08/2050	6,422	0.01	52,000	4.650% Citigroup Inc 30/07/2045	47,340	0.07
				55,000	4.750% Citigroup Inc 18/05/2046	48,720	0.07
				80,000	4.281% Citigroup Inc 24/04/2048	69,288	0.10
				60,000	4.650% Citigroup Inc 23/07/2048	55,588	0.08
				10,000	5.623% City of Hope 15/11/2043	10,172	0.01
				40,000	4.378% City of Hope 15/08/2048	34,729	0.05
				10,000	5.950% Cleveland Electric Illuminating Co 15/12/2036	10,256	0.01
				43,000	5.300% CME Group Inc 15/09/2043	45,506	0.06
				30,000	2.500% Coca-Cola Co 01/06/2040	23,023	0.03
				30,000	2.875% Coca-Cola Co 05/05/2041	23,986	0.03
				50,000	2.600% Coca-Cola Co 01/06/2050	35,656	0.05
				50,000	3.000% Coca-Cola Co 05/03/2051	38,765	0.05
				65,000	2.500% Coca-Cola Co 15/03/2051	45,643	0.06
				35,000	2.750% Coca-Cola Co 01/06/2060	24,828	0.03
				75,000	4.200% Comcast Corp 15/08/2034	71,731	0.10
				30,000	4.400% Comcast Corp 15/08/2035	29,066	0.04
				20,000	4.600% Comcast Corp 15/10/2038	19,295	0.03
				100,000	6.550% Comcast Corp 01/07/2039	114,163	0.16
				55,000	3.750% Comcast Corp 01/04/2040	47,270	0.07

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
75,000	4.750% Comcast Corp 01/03/2044	70,971	0.10	70,000	4.300% Consolidated Edison Co of New York Inc 01/12/2056	58,775	0.08
76,000	4.600% Comcast Corp 15/08/2045	70,203	0.10	10,000	4.000% Consolidated Edison Co of New York Inc 15/11/2057	8,081	0.01
20,000	4.000% Comcast Corp 15/08/2047	16,907	0.02	20,000	4.500% Consolidated Edison Co of New York Inc 15/05/2058	17,309	0.02
94,000	3.969% Comcast Corp 01/11/2047	79,314	0.11	10,000	3.700% Consolidated Edison Co of New York Inc 15/11/2059	7,511	0.01
160,000	4.000% Comcast Corp 01/03/2048	135,477	0.19	30,000	3.600% Consolidated Edison Co of New York Inc 15/06/2061	22,685	0.03
25,000	4.700% Comcast Corp 15/10/2048	23,706	0.03	20,000	4.500% Constellation Brands Inc 09/05/2047	17,524	0.02
97,000	3.999% Comcast Corp 01/11/2049	81,410	0.11	50,000	4.100% Constellation Brands Inc 15/02/2048	41,330	0.06
70,000	2.887% Comcast Corp 01/11/2051	47,769	0.07	15,000	5.250% Constellation Brands Inc 15/11/2048	14,525	0.02
110,000	2.450% Comcast Corp 15/08/2052	68,674	0.10	10,000	3.750% Constellation Brands Inc 01/05/2050	7,901	0.01
18,000	4.049% Comcast Corp 01/11/2052	15,175	0.02	50,000	6.250% Constellation Energy Generation LLC 01/10/2039	52,846	0.07
140,000	2.937% Comcast Corp 01/11/2056	93,300	0.13	60,000	3.250% Consumers Energy Co 15/08/2046	44,717	0.06
20,000	4.950% Comcast Corp 15/10/2058	19,366	0.03	42,000	3.950% Consumers Energy Co 15/07/2047	35,606	0.05
185,000	2.650% Comcast Corp 15/08/2062	112,737	0.16	10,000	4.050% Consumers Energy Co 15/05/2048	8,549	0.01
70,000	2.987% Comcast Corp 01/11/2063	45,420	0.06	25,000	4.350% Consumers Energy Co 15/04/2049	22,705	0.03
50,000	4.350% CommonSpirit Health 01/11/2042	42,742	0.06	25,000	4.200% Consumers Energy Co 01/09/2052	21,918	0.03
30,000	3.817% CommonSpirit Health 01/10/2049	23,256	0.03	50,000	4.900% Continental Resources Inc/OK 01/06/2044	38,544	0.05
70,000	4.350% Commonwealth Edison Co 15/11/2045	61,728	0.09	20,000	5.250% Cooperatieve Rabobank UA 24/05/2041	21,268	0.03
30,000	3.650% Commonwealth Edison Co 15/06/2046	23,693	0.03	50,000	5.750% Cooperatieve Rabobank UA 01/12/2043	50,858	0.07
75,000	3.750% Commonwealth Edison Co 15/08/2047	61,123	0.09	50,000	5.250% Cooperatieve Rabobank UA 04/08/2045	46,800	0.07
25,000	4.000% Commonwealth Edison Co 01/03/2049	20,956	0.03	50,000	4.350% Corebridge Financial Inc 05/04/2042	41,133	0.06
15,000	5.300% Commonwealth Edison Co 01/02/2053	15,521	0.02	90,000	5.850% Corning Inc 15/11/2068	89,650	0.13
75,000	5.300% Conagra Brands Inc 01/11/2038	73,594	0.10	45,000	2.900% Corporate Office Properties LP 01/12/2033	31,301	0.04
20,000	5.250% Connecticut Light and Power Co 15/01/2053	20,646	0.03	25,000	3.304% Cottage Health Obligated Group 01/11/2049	18,513	0.03
25,000	4.875% ConocoPhillips 01/10/2047	24,213	0.03	60,000	4.875% Credit Suisse Group AG 15/05/2045	51,373	0.07
75,000	4.300% ConocoPhillips Co 15/11/2044	67,417	0.09	55,000	5.200% Crown Castle Inc 15/02/2049	50,967	0.07
80,000	3.800% ConocoPhillips Co 15/03/2052	66,244	0.09	5,000	4.000% Crown Castle Inc 15/11/2049	3,886	0.01
110,000	4.025% ConocoPhillips Co 15/03/2062	89,618	0.13	50,000	4.150% Crown Castle Inc 01/07/2050	39,985	0.06
30,000	5.300% Consolidated Edison Co of New York Inc 01/03/2035	30,470	0.04	101,000	6.220% CSX Corp 30/04/2040	111,783	0.16
96,000	5.850% Consolidated Edison Co of New York Inc 15/03/2036	101,070	0.14	20,000	5.500% CSX Corp 15/04/2041	20,603	0.03
2,000	6.300% Consolidated Edison Co of New York Inc 15/08/2037	2,230	0.00	90,000	4.300% CSX Corp 01/03/2048	79,809	0.11
80,000	6.750% Consolidated Edison Co of New York Inc 01/04/2038	92,264	0.13	30,000	4.500% CSX Corp 15/03/2049	27,255	0.04
120,000	4.500% Consolidated Edison Co of New York Inc 01/12/2045	107,486	0.15				
50,000	3.875% Consolidated Edison Co of New York Inc 15/06/2047	40,763	0.06				
20,000	6.150% Consolidated Edison Co of New York Inc 15/11/2052	22,530	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
50,000	4.500% CSX Corp 15/11/2052	45,746	0.06	20,000	4.650% Discovery Communications LLC 15/05/2050	15,250	0.02
20,000	4.500% CSX Corp 01/08/2054	17,776	0.02	49,000	4.000% Discovery Communications LLC 15/09/2055	32,521	0.05
30,000	4.650% CSX Corp 01/03/2068	26,757	0.04	15,000	4.125% Dollar General Corp 03/04/2050	12,203	0.02
55,000	2.600% Cummins Inc 01/09/2050	35,953	0.05	35,000	3.375% Dollar Tree Inc 01/12/2051	24,726	0.03
40,000	4.875% CVS Health Corp 20/07/2035	39,147	0.05	20,000	5.250% Dominion Energy Inc 01/08/2033	20,160	0.03
163,000	4.780% CVS Health Corp 25/03/2038	155,306	0.22	6,000	5.950% Dominion Energy Inc 15/06/2035	6,347	0.01
50,000	5.300% CVS Health Corp 05/12/2043	49,131	0.07	20,000	7.000% Dominion Energy Inc 15/06/2038	22,743	0.03
122,000	5.125% CVS Health Corp 20/07/2045	115,625	0.16	80,000	4.050% Dominion Energy Inc 15/09/2042	64,361	0.09
260,000	5.050% CVS Health Corp 25/03/2048	243,290	0.34	50,000	4.850% Dominion Energy Inc 15/08/2052	45,225	0.06
30,000	4.250% CVS Health Corp 01/04/2050	24,972	0.03	50,000	5.450% Dominion Energy South Carolina Inc 01/02/2041	50,980	0.07
50,000	5.625% CVS Health Corp 21/02/2053	50,647	0.07	18,000	4.600% Dominion Energy South Carolina Inc 15/06/2043	16,615	0.02
100,000	2.800% Danaher Corp 10/12/2051	70,098	0.10	70,000	9.400% Dow Chemical Co 15/05/2039	93,849	0.13
50,000	4.550% Darden Restaurants Inc 15/02/2048	42,881	0.06	15,000	5.250% Dow Chemical Co 15/11/2041	14,566	0.02
15,000	4.178% Dartmouth-Hitchcock Health 01/08/2048	12,275	0.02	70,000	5.550% Dow Chemical Co 30/11/2048	68,951	0.10
30,000	3.950% Dayton Power & Light Co 15/06/2049	23,896	0.03	20,000	4.800% Dow Chemical Co 15/05/2049	17,738	0.02
30,000	2.875% Deere & Co 07/09/2049	22,630	0.03	20,000	3.600% Dow Chemical Co 15/11/2050	14,957	0.02
35,000	3.750% Deere & Co 15/04/2050	31,047	0.04	50,000	6.900% Dow Chemical Co 15/05/2053	57,868	0.08
88,000	8.100% Dell International LLC / EMC Corp 15/07/2036	102,301	0.14	50,000	4.050% DTE Electric Co 15/05/2048	42,845	0.06
50,000	3.375% Dell International LLC / EMC Corp 15/12/2041	34,984	0.05	20,000	3.950% DTE Electric Co 01/03/2049	16,826	0.02
40,000	4.150% Delmarva Power & Light Co 15/05/2045	33,949	0.05	50,000	2.950% DTE Electric Co 01/03/2050	35,145	0.05
62,000	5.600% Devon Energy Corp 15/07/2041	59,394	0.08	20,000	3.650% DTE Electric Co 01/03/2052	15,931	0.02
30,000	4.750% Devon Energy Corp 15/05/2042	26,066	0.04	70,000	5.400% DTE Electric Co 01/04/2053	73,365	0.10
30,000	5.000% Devon Energy Corp 15/06/2045	26,689	0.04	45,000	6.100% Duke Energy Carolinas LLC 01/06/2037	48,778	0.07
50,000	3.400% DH Europe Finance II Sarl 15/11/2049	39,474	0.06	100,000	3.875% Duke Energy Carolinas LLC 15/03/2046	81,811	0.11
20,000	5.875% Diageo Capital PLC 30/09/2036	21,927	0.03	30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	23,996	0.03
35,000	3.875% Diageo Capital PLC 29/04/2043	30,467	0.04	40,000	3.200% Duke Energy Carolinas LLC 15/08/2049	29,408	0.04
30,000	4.400% Diamondback Energy Inc 24/03/2051	24,155	0.03	30,000	3.450% Duke Energy Carolinas LLC 15/04/2051	22,730	0.03
40,000	4.250% Diamondback Energy Inc 15/03/2052	31,378	0.04	25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	26,063	0.04
25,000	6.250% Diamondback Energy Inc 15/03/2053	25,939	0.04	60,000	3.750% Duke Energy Corp 01/09/2046	46,798	0.07
50,000	4.100% Dick's Sporting Goods Inc 15/01/2052	35,367	0.05	70,000	3.950% Duke Energy Corp 15/08/2047	55,448	0.08
50,000	5.267% Dignity Health 01/11/2064	46,611	0.07	55,000	4.200% Duke Energy Corp 15/06/2049	44,947	0.06
115,000	5.000% Discovery Communications LLC 20/09/2037	101,458	0.14	50,000	5.000% Duke Energy Corp 15/08/2052	46,526	0.07
130,000	5.200% Discovery Communications LLC 20/09/2047	107,151	0.15	50,000	3.850% Duke Energy Florida LLC 15/11/2042	42,028	0.06
120,000	5.300% Discovery Communications LLC 15/05/2049	100,103	0.14	10,000	5.950% Duke Energy Florida LLC 15/11/2052	11,140	0.02

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
80,000	4.900% Duke Energy Indiana LLC 15/07/2043	77,702	0.11	50,000	2.500% Eli Lilly & Co 15/09/2060	31,980	0.04
15,000	5.400% Duke Energy Indiana LLC 01/04/2053	15,333	0.02	10,000	4.950% Eli Lilly & Co 27/02/2063	10,273	0.01
20,000	3.700% Duke Energy Ohio Inc 15/06/2046	15,315	0.02	50,000	4.750% Emera US Finance LP 15/06/2046	40,677	0.06
50,000	6.300% Duke Energy Progress LLC 01/04/2038	56,097	0.08	50,000	2.800% Emerson Electric Co 21/12/2051	34,189	0.05
70,000	4.100% Duke Energy Progress LLC 15/03/2043	60,528	0.08	64,000	5.500% Enbridge Energy Partners LP 15/09/2040	61,921	0.09
50,000	3.700% Duke Energy Progress LLC 15/10/2046	39,562	0.06	20,000	5.500% Enbridge Inc 01/12/2046	19,413	0.03
50,000	3.600% Duke Energy Progress LLC 15/09/2047	38,818	0.05	50,000	3.400% Enbridge Inc 01/08/2051	35,262	0.05
45,000	2.900% Duke Energy Progress LLC 15/08/2051	30,687	0.04	60,000	4.900% Energy Transfer LP 15/03/2035	56,106	0.08
10,000	4.000% Duke Energy Progress LLC 01/04/2052	8,315	0.01	40,000	5.800% Energy Transfer LP 15/06/2038	38,854	0.05
50,000	5.350% Duke Energy Progress LLC 15/03/2053	51,931	0.07	40,000	7.500% Energy Transfer LP 01/07/2038	44,974	0.06
50,000	2.682% Duke University 01/10/2044	37,838	0.05	10,000	6.500% Energy Transfer LP 01/02/2042	10,383	0.01
25,000	3.920% Duke University Health System Inc 01/06/2047	21,627	0.03	80,000	5.300% Energy Transfer LP 01/04/2044	70,476	0.10
75,000	5.319% DuPont de Nemours Inc 15/11/2038	75,518	0.11	50,000	5.350% Energy Transfer LP 15/05/2045	44,218	0.06
105,000	5.419% DuPont de Nemours Inc 15/11/2048	105,055	0.15	50,000	6.125% Energy Transfer LP 15/12/2045	48,179	0.07
20,000	4.800% Eastman Chemical Co 01/09/2042	17,907	0.03	110,000	5.400% Energy Transfer LP 01/10/2047	97,941	0.14
30,000	4.650% Eastman Chemical Co 15/10/2044	25,989	0.04	30,000	6.000% Energy Transfer LP 15/06/2048	28,604	0.04
18,000	4.150% Eaton Corp 02/11/2042	15,902	0.02	75,000	5.000% Energy Transfer LP 15/05/2050	63,814	0.09
95,000	4.700% Eaton Corp 23/08/2052	91,386	0.13	40,000	4.200% Entergy Arkansas LLC 01/04/2049	34,300	0.05
50,000	3.650% eBay Inc 10/05/2051	37,400	0.05	5,000	3.750% Entergy Corp 15/06/2050	3,785	0.01
20,000	2.125% Ecolab Inc 15/08/2050	12,047	0.02	30,000	4.950% Entergy Louisiana LLC 15/01/2045	27,811	0.04
25,000	2.700% Ecolab Inc 15/12/2051	16,605	0.02	40,000	4.200% Entergy Louisiana LLC 01/09/2048	34,722	0.05
50,000	2.750% Ecolab Inc 18/08/2055	32,029	0.04	20,000	4.750% Entergy Louisiana LLC 15/09/2052	18,785	0.03
40,000	2.950% Electronic Arts Inc 15/02/2051	27,466	0.04	55,000	3.500% Entergy Mississippi LLC 01/06/2051	41,252	0.06
50,000	5.950% Elevance Health Inc 15/12/2034	53,946	0.08	25,000	3.550% Entergy Texas Inc 30/09/2049	18,976	0.03
75,000	5.100% Elevance Health Inc 15/01/2044	73,112	0.10	50,000	5.000% Entergy Texas Inc 15/09/2052	48,689	0.07
50,000	4.650% Elevance Health Inc 15/08/2044	46,014	0.06	20,000	6.125% Enterprise Products Operating LLC 15/10/2039	21,761	0.03
70,000	4.375% Elevance Health Inc 01/12/2047	62,435	0.09	30,000	6.450% Enterprise Products Operating LLC 01/09/2040	32,889	0.05
20,000	4.550% Elevance Health Inc 01/03/2048	18,218	0.03	82,000	5.950% Enterprise Products Operating LLC 01/02/2041	86,622	0.12
50,000	3.700% Elevance Health Inc 15/09/2049	39,588	0.06	45,000	4.850% Enterprise Products Operating LLC 15/08/2042	42,065	0.06
20,000	4.550% Elevance Health Inc 15/05/2052	18,024	0.03	50,000	4.850% Enterprise Products Operating LLC 15/03/2044	46,374	0.06
25,000	6.100% Elevance Health Inc 15/10/2052	27,905	0.04	110,000	5.100% Enterprise Products Operating LLC 15/02/2045	104,885	0.15
55,000	5.125% Elevance Health Inc 15/02/2053	54,789	0.08	70,000	4.250% Enterprise Products Operating LLC 15/02/2048	59,670	0.08
130,000	3.950% Eli Lilly & Co 15/03/2049	118,630	0.17	50,000	4.800% Enterprise Products Operating LLC 01/02/2049	45,976	0.06
70,000	2.250% Eli Lilly & Co 15/05/2050	46,217	0.06	30,000	4.200% Enterprise Products Operating LLC 31/01/2050	25,459	0.04
15,000	4.875% Eli Lilly & Co 27/02/2053	15,509	0.02	20,000	3.700% Enterprise Products Operating LLC 31/01/2051	15,529	0.02

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
20,000	3.200% Enterprise Products Operating LLC 15/02/2052	14,210	0.02	15,000	5.625% Fidelity National Information Services Inc 15/07/2052	14,390	0.02
40,000	3.300% Enterprise Products Operating LLC 15/02/2053	29,007	0.04	20,000	8.250% Fifth Third Bancorp 01/03/2038	22,592	0.03
40,000	3.900% EOG Resources Inc 01/04/2035	36,678	0.05	50,000	4.400% Fiserv Inc 01/07/2049	42,525	0.06
50,000	4.950% EOG Resources Inc 15/04/2050	50,301	0.07	78,000	5.950% Florida Power & Light Co 01/02/2038	85,837	0.12
40,000	2.950% Equinix Inc 15/09/2051	25,558	0.04	100,000	4.050% Florida Power & Light Co 01/06/2042	89,002	0.12
45,000	3.400% Equinix Inc 15/02/2052	31,622	0.04	28,000	4.050% Florida Power & Light Co 01/10/2044	24,664	0.03
50,000	5.000% Equitable Holdings Inc 20/04/2048	42,821	0.06	30,000	3.700% Florida Power & Light Co 01/12/2047	24,848	0.03
50,000	4.500% ERP Operating LP 01/06/2045	43,005	0.06	40,000	4.125% Florida Power & Light Co 01/06/2048	35,125	0.05
35,000	4.276% Essential Utilities Inc 01/05/2049	29,233	0.04	50,000	2.875% Florida Power & Light Co 04/12/2051	35,201	0.05
15,000	5.300% Essential Utilities Inc 01/05/2052	14,533	0.02	35,000	5.300% Florida Power & Light Co 01/04/2053	37,270	0.05
50,000	2.650% Essex Portfolio LP 01/09/2050	29,758	0.04	20,000	4.500% FMC Corp 01/10/2049	16,714	0.02
50,000	4.150% Estee Lauder Cos Inc 15/03/2047	45,730	0.06	30,000	2.815% Ford Foundation 01/06/2070	18,663	0.03
20,000	4.868% Everest Reinsurance Holdings Inc 01/06/2044	18,454	0.03	50,000	4.300% Fortive Corp 15/06/2046	40,476	0.06
50,000	3.125% Everest Reinsurance Holdings Inc 15/10/2052	33,769	0.05	45,000	4.500% Fortune Brands Innovations Inc 25/03/2052	34,790	0.05
20,000	4.125% Evergy Kansas Central Inc 01/03/2042	17,271	0.02	80,000	5.576% Fox Corp 25/01/2049	76,517	0.11
50,000	3.450% Evergy Kansas Central Inc 15/04/2050	37,639	0.05	25,000	3.914% Franciscan Missionaries of Our Lady Health System Inc 01/07/2049	19,333	0.03
15,000	5.700% Evergy Kansas Central Inc 15/03/2053	15,805	0.02	15,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	15,004	0.02
10,000	4.200% Evergy Metro Inc 15/06/2047	8,486	0.01	30,000	5.400% Freeport-McMoRan Inc 14/11/2034	29,433	0.04
25,000	4.200% Evergy Metro Inc 15/03/2048	21,211	0.03	30,000	5.450% Freeport-McMoRan Inc 15/03/2043	28,076	0.04
10,000	5.625% Exelon Corp 15/06/2035	10,443	0.01	41,000	5.200% GATX Corp 15/03/2044	37,215	0.05
65,000	5.100% Exelon Corp 15/06/2045	61,527	0.09	30,000	6.377% GE HealthCare Technologies Inc 22/11/2052	33,509	0.05
60,000	4.700% Exelon Corp 15/04/2050	54,413	0.08	50,000	4.250% General Dynamics Corp 01/04/2040	47,193	0.07
65,000	4.227% Exxon Mobil Corp 19/03/2040	60,935	0.09	50,000	4.250% General Dynamics Corp 01/04/2050	46,753	0.07
124,000	4.114% Exxon Mobil Corp 01/03/2046	111,688	0.16	25,000	6.875% General Electric Co 10/01/2039	28,944	0.04
20,000	3.095% Exxon Mobil Corp 16/08/2049	15,041	0.02	50,000	4.350% General Electric Co 01/05/2050	43,696	0.06
110,000	4.327% Exxon Mobil Corp 19/03/2050	101,853	0.14	38,000	3.000% General Mills Inc 01/02/2051	27,751	0.04
70,000	3.452% Exxon Mobil Corp 15/04/2051	55,872	0.08	80,000	6.600% General Motors Co 01/04/2036	82,454	0.12
24,000	4.500% Federal Realty Investment Trust 01/12/2044	19,518	0.03	70,000	5.150% General Motors Co 01/04/2038	63,245	0.09
50,000	3.250% FedEx Corp 15/05/2041	38,058	0.05	18,000	6.250% General Motors Co 02/10/2043	17,313	0.02
20,000	5.100% FedEx Corp 15/01/2044	19,012	0.03	32,000	6.750% General Motors Co 01/04/2046	32,441	0.05
50,000	4.750% FedEx Corp 15/11/2045	45,323	0.06	35,000	5.400% General Motors Co 01/04/2048	30,244	0.04
62,000	4.550% FedEx Corp 01/04/2046	54,545	0.08	20,000	4.300% George Washington University 15/09/2044	17,860	0.03
30,000	4.400% FedEx Corp 15/01/2047	25,797	0.04				
20,000	4.050% FedEx Corp 15/02/2048	16,249	0.02				
45,000	4.950% FedEx Corp 17/10/2048	42,157	0.06				
75,000	5.250% FedEx Corp 15/05/2050	73,490	0.10				
84,899	1.875% FedEx Corp 2020-1 Class AA Pass Through Trust 20/08/2035	70,871	0.10				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
25,000	4.868% George Washington University 15/09/2045	24,253	0.03	15,000	4.850% Halliburton Co 15/11/2035	14,416	0.02
30,000	4.126% George Washington University 15/09/2048	26,811	0.04	70,000	6.700% Halliburton Co 15/09/2038	77,038	0.11
15,000	4.315% Georgetown University 01/04/2049	12,900	0.02	20,000	7.450% Halliburton Co 15/09/2039	23,214	0.03
100,000	3.250% Georgia Power Co 15/03/2051	71,486	0.10	55,000	5.000% Halliburton Co 15/11/2045	50,086	0.07
25,000	5.125% Georgia Power Co 15/05/2052	24,440	0.03	25,000	4.400% Hartford Financial Services Group Inc 15/03/2048	21,304	0.03
10,000	4.000% Gilead Sciences Inc 01/09/2036	9,260	0.01	70,000	2.900% Hartford Financial Services Group Inc 15/09/2051	46,194	0.06
30,000	2.600% Gilead Sciences Inc 01/10/2040	22,106	0.03	20,000	5.100% Hasbro Inc 15/05/2044	17,500	0.02
20,000	5.650% Gilead Sciences Inc 01/12/2041	21,603	0.03	70,000	5.125% HCA Inc 15/06/2039	65,309	0.09
80,000	4.800% Gilead Sciences Inc 01/04/2044	77,552	0.11	80,000	5.500% HCA Inc 15/06/2047	75,083	0.10
60,000	4.500% Gilead Sciences Inc 01/02/2045	55,855	0.08	50,000	5.250% HCA Inc 15/06/2049	45,118	0.06
76,000	4.750% Gilead Sciences Inc 01/03/2046	73,019	0.10	60,000	3.500% HCA Inc 15/07/2051	41,443	0.06
40,000	4.150% Gilead Sciences Inc 01/03/2047	35,138	0.05	30,000	4.625% HCA Inc 15/03/2052	24,925	0.03
100,000	2.800% Gilead Sciences Inc 01/10/2050	69,133	0.10	25,000	6.000% Hess Corp 15/01/2040	25,242	0.04
62,000	6.375% GlaxoSmithKline Capital Inc 15/05/2038	73,021	0.10	50,000	5.600% Hess Corp 15/02/2041	48,237	0.07
30,000	4.200% GlaxoSmithKline Capital Inc 18/03/2043	27,333	0.04	50,000	5.800% Hess Corp 01/04/2047	48,916	0.07
30,000	4.150% Global Payments Inc 15/08/2049	22,416	0.03	20,000	6.200% Hewlett Packard Enterprise Co 15/10/2035	21,450	0.03
25,000	5.950% Global Payments Inc 15/08/2052	23,871	0.03	90,000	6.350% Hewlett Packard Enterprise Co 15/10/2045	94,652	0.13
155,000	6.750% Goldman Sachs Group Inc 01/10/2037	168,082	0.23	15,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	12,419	0.02
120,000	4.017% Goldman Sachs Group Inc 31/10/2038	103,742	0.14	98,000	5.875% Home Depot Inc 16/12/2036	109,353	0.15
45,000	4.411% Goldman Sachs Group Inc 23/04/2039	40,519	0.06	55,000	5.950% Home Depot Inc 01/04/2041	61,664	0.09
60,000	3.210% Goldman Sachs Group Inc 22/04/2042	45,179	0.06	90,000	4.200% Home Depot Inc 01/04/2043	81,560	0.11
170,000	2.908% Goldman Sachs Group Inc 21/07/2042	121,803	0.17	80,000	4.875% Home Depot Inc 15/02/2044	79,204	0.11
70,000	3.436% Goldman Sachs Group Inc 24/02/2043	53,920	0.08	57,000	4.250% Home Depot Inc 01/04/2046	51,775	0.07
126,000	4.800% Goldman Sachs Group Inc 08/07/2044	117,077	0.16	30,000	3.900% Home Depot Inc 15/06/2047	25,829	0.04
70,000	5.150% Goldman Sachs Group Inc 22/05/2045	66,495	0.09	70,000	3.125% Home Depot Inc 15/12/2049	51,856	0.07
50,000	4.750% Goldman Sachs Group Inc 21/10/2045	46,198	0.06	50,000	3.350% Home Depot Inc 15/04/2050	38,767	0.05
30,000	6.625% Grupo Televisa SAB 15/01/2040	31,855	0.04	20,000	2.375% Home Depot Inc 15/03/2051	12,612	0.02
10,000	5.000% Grupo Televisa SAB 13/05/2045	8,952	0.01	85,000	3.625% Home Depot Inc 15/04/2052	68,433	0.10
18,000	6.125% Grupo Televisa SAB 31/01/2046	18,376	0.03	50,000	4.950% Home Depot Inc 15/09/2052	49,975	0.07
25,000	2.675% Hackensack Meridian Health Inc 01/09/2041	17,847	0.02	50,000	3.500% Home Depot Inc 15/09/2056	38,974	0.05
10,000	4.211% Hackensack Meridian Health Inc 01/07/2048	8,766	0.01	50,000	5.700% Honeywell International Inc 15/03/2037	55,295	0.08
30,000	4.500% Hackensack Meridian Health Inc 01/07/2057	27,089	0.04	40,000	2.800% Honeywell International Inc 01/06/2050	29,944	0.04
				15,000	5.209% Howard University 01/10/2052	12,506	0.02
				20,000	7.000% HSBC Bank USA NA 15/01/2039	22,090	0.03
				100,000	6.500% HSBC Holdings PLC 02/05/2036	101,137	0.14
				90,000	6.500% HSBC Holdings PLC 15/09/2037	88,427	0.12
				64,000	6.800% HSBC Holdings PLC 01/06/2038	65,372	0.09
				56,000	5.250% HSBC Holdings PLC 14/03/2044	49,434	0.07



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
100,000	4.950% Humana Inc 01/10/2044	93,689	0.13	80,000	4.250% International Business Machines Corp 15/05/2049	68,529	0.10
10,000	4.800% Humana Inc 15/03/2047	9,126	0.01	50,000	5.100% International Business Machines Corp 06/02/2053	47,779	0.07
15,000	5.500% Humana Inc 15/03/2053	15,245	0.02	20,000	4.375% International Flavors & Fragrances Inc 01/06/2047	15,671	0.02
50,000	4.200% Idaho Power Co 01/03/2048	43,068	0.06	90,000	5.000% International Paper Co 15/09/2035	88,058	0.12
15,000	4.131% IHC Health Services Inc 15/05/2048	13,207	0.02	56,000	4.800% International Paper Co 15/06/2044	51,312	0.07
30,000	3.900% Illinois Tool Works Inc 01/09/2042	27,073	0.04	30,000	3.375% Interpublic Group of Cos Inc 01/03/2041	22,472	0.03
10,000	5.625% Indiana Michigan Power Co 01/04/2053	10,444	0.01	25,000	3.100% Interstate Power and Light Co 30/11/2051	17,135	0.02
25,000	2.852% Indiana University Health Inc Obligated Group 01/11/2051	16,975	0.02	20,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	15,353	0.02
10,000	4.068% Inova Health System Foundation 15/05/2052	8,622	0.01	15,000	3.665% Iowa Health System 15/02/2050	11,549	0.02
29,000	3.875% Integris Baptist Medical Center Inc 15/08/2050	22,463	0.03	40,000	4.250% J M Smucker Co 15/03/2035	37,565	0.05
50,000	4.600% Intel Corp 25/03/2040	46,950	0.07	25,000	2.750% J M Smucker Co 15/09/2041	18,286	0.03
55,000	5.625% Intel Corp 10/02/2043	56,341	0.08	110,000	6.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/12/2052	105,442	0.15
50,000	4.100% Intel Corp 19/05/2046	42,580	0.06	38,000	6.250% Jefferies Financial Group Inc 15/01/2036	39,056	0.05
50,000	3.734% Intel Corp 08/12/2047	39,709	0.06	65,000	2.813% Johns Hopkins University 01/01/2060	43,018	0.06
100,000	3.250% Intel Corp 15/11/2049	71,194	0.10	50,000	4.375% Johnson & Johnson 05/12/2033	51,455	0.07
50,000	4.750% Intel Corp 25/03/2050	45,763	0.06	25,000	3.625% Johnson & Johnson 03/03/2037	23,125	0.03
60,000	3.050% Intel Corp 12/08/2051	40,999	0.06	50,000	5.950% Johnson & Johnson 15/08/2037	58,061	0.08
25,000	4.900% Intel Corp 05/08/2052	23,280	0.03	25,000	5.850% Johnson & Johnson 15/07/2038	28,899	0.04
75,000	5.700% Intel Corp 10/02/2053	76,409	0.11	50,000	2.100% Johnson & Johnson 01/09/2040	36,319	0.05
90,000	3.100% Intel Corp 15/02/2060	59,197	0.08	70,000	4.500% Johnson & Johnson 05/12/2043	70,500	0.10
70,000	4.950% Intel Corp 25/03/2060	64,952	0.09	70,000	3.700% Johnson & Johnson 01/03/2046	62,698	0.09
25,000	3.200% Intel Corp 12/08/2061	16,523	0.02	30,000	3.750% Johnson & Johnson 03/03/2047	26,874	0.04
25,000	5.050% Intel Corp 05/08/2062	23,153	0.03	20,000	2.250% Johnson & Johnson 01/09/2050	13,441	0.02
50,000	5.900% Intel Corp 10/02/2063	51,414	0.07	60,000	2.450% Johnson & Johnson 01/09/2060	39,528	0.06
30,000	2.650% Intercontinental Exchange Inc 15/09/2040	21,766	0.03	30,000	6.000% Johnson Controls International plc 15/01/2036	31,966	0.04
90,000	4.250% Intercontinental Exchange Inc 21/09/2048	78,610	0.11	35,000	5.125% Johnson Controls International plc 14/09/2045	33,847	0.05
45,000	3.000% Intercontinental Exchange Inc 15/06/2050	31,778	0.04	50,000	4.950% Johnson Controls International plc 02/07/2064	45,114	0.06
50,000	3.000% Intercontinental Exchange Inc 15/09/2060	32,748	0.05	100,000	6.400% JPMorgan Chase & Co 15/05/2038	113,949	0.16
80,000	5.200% Intercontinental Exchange Inc 15/06/2062	80,527	0.11	130,000	3.882% JPMorgan Chase & Co 24/07/2038	114,462	0.16
50,000	5.600% International Business Machines Corp 30/11/2039	51,649	0.07	8,000	5.500% JPMorgan Chase & Co 15/10/2040	8,260	0.01
70,000	2.850% International Business Machines Corp 15/05/2040	51,489	0.07	20,000	3.109% JPMorgan Chase & Co 22/04/2041	15,270	0.02
72,000	4.000% International Business Machines Corp 20/06/2042	61,415	0.09	100,000	5.600% JPMorgan Chase & Co 15/07/2041	104,339	0.15
32,000	4.700% International Business Machines Corp 19/02/2046	29,085	0.04	40,000	2.525% JPMorgan Chase & Co 19/11/2041	27,996	0.04
				50,000	3.157% JPMorgan Chase & Co 22/04/2042	38,054	0.05
				125,000	5.625% JPMorgan Chase & Co 16/08/2043	128,859	0.18

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
110,000	4.260% JPMorgan Chase & Co 22/02/2048	96,011	0.13	75,000	5.450% Kinder Morgan Inc 01/08/2052	69,739	0.10
50,000	4.032% JPMorgan Chase & Co 24/07/2048	42,066	0.06	20,000	5.000% KLA Corp 15/03/2049	19,594	0.03
100,000	3.964% JPMorgan Chase & Co 15/11/2048	82,888	0.12	50,000	4.950% KLA Corp 15/07/2052	49,531	0.07
70,000	3.897% JPMorgan Chase & Co 23/01/2049	57,312	0.08	30,000	5.250% KLA Corp 15/07/2062	30,344	0.04
50,000	3.109% JPMorgan Chase & Co 22/04/2051	35,427	0.05	3,000	5.700% Koninklijke Ahold Delhaize NV 01/10/2040	3,125	0.00
120,000	3.328% JPMorgan Chase & Co 22/04/2052	87,920	0.12	20,000	6.875% Koninklijke Philips NV 11/03/2038	23,092	0.03
7,000	5.950% Juniper Networks Inc 15/03/2041	7,088	0.01	60,000	6.875% Kraft Heinz Foods Co 26/01/2039	67,975	0.09
35,000	2.810% Kaiser Foundation Hospitals 01/06/2041	25,802	0.04	40,000	6.500% Kraft Heinz Foods Co 09/02/2040	43,895	0.06
140,000	4.875% Kaiser Foundation Hospitals 01/04/2042	136,916	0.19	80,000	5.200% Kraft Heinz Foods Co 15/07/2045	77,600	0.11
50,000	4.150% Kaiser Foundation Hospitals 01/05/2047	43,878	0.06	55,000	4.375% Kraft Heinz Foods Co 01/06/2046	47,921	0.07
20,000	4.700% Kansas City Southern/Old 01/05/2048	18,288	0.03	50,000	4.875% Kraft Heinz Foods Co 01/10/2049	46,266	0.06
55,000	3.500% Kansas City Southern/Old 01/05/2050	41,495	0.06	40,000	5.500% Kraft Heinz Foods Co 01/06/2050	40,498	0.06
60,000	4.375% Kentucky Utilities Co 01/10/2045	51,465	0.07	50,000	6.900% Kroger Co 15/04/2038	57,010	0.08
20,000	5.200% Kenvue Inc 22/03/2063	20,765	0.03	10,000	5.150% Kroger Co 01/08/2043	9,502	0.01
105,000	4.420% Keurig Dr Pepper Inc 15/12/2046	91,822	0.13	5,000	4.450% Kroger Co 01/02/2047	4,403	0.01
20,000	4.500% Keurig Dr Pepper Inc 15/04/2052	17,777	0.02	40,000	4.650% Kroger Co 15/01/2048	35,853	0.05
50,000	2.650% Kilroy Realty LP 15/11/2033	31,058	0.04	30,000	5.400% Kroger Co 15/01/2049	29,615	0.04
40,000	6.625% Kimberly-Clark Corp 01/08/2037	48,809	0.07	30,000	3.950% Kroger Co 15/01/2050	24,423	0.03
50,000	3.200% Kimberly-Clark Corp 30/07/2046	38,737	0.05	14,000	5.054% L3Harris Technologies Inc 27/04/2045	13,317	0.02
45,000	4.125% Kimco Realty OP LLC 01/12/2046	34,178	0.05	30,000	4.700% Laboratory Corp of America Holdings 01/02/2045	26,895	0.04
20,000	4.450% Kimco Realty OP LLC 01/09/2047	16,015	0.02	20,000	7.125% Lafarge SA 15/07/2036	21,905	0.03
10,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	11,196	0.02	40,000	2.875% Lam Research Corp 15/06/2050	28,196	0.04
70,000	6.500% Kinder Morgan Energy Partners LP 01/02/2037	73,950	0.10	50,000	3.125% Lam Research Corp 15/06/2060	34,380	0.05
52,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	58,199	0.08	50,000	5.250% Lear Corp 15/05/2049	44,310	0.06
50,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	52,432	0.07	24,000	5.625% Legg Mason Inc 15/01/2044	24,074	0.03
50,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	51,573	0.07	25,000	3.500% Leggett & Platt Inc 15/11/2051	18,678	0.03
50,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	42,747	0.06	20,000	3.647% Leland Stanford Junior University 01/05/2048	17,326	0.02
20,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	17,600	0.02	20,000	2.413% Leland Stanford Junior University 01/06/2050	13,406	0.02
75,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	70,279	0.10	70,000	4.350% Lincoln National Corp 01/03/2048	53,329	0.07
20,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	18,493	0.03	20,000	3.550% Linde Inc/CT 07/11/2042	16,652	0.02
20,000	5.200% Kinder Morgan Inc 01/06/2033	19,864	0.03	30,000	5.300% Lloyds Banking Group PLC 01/12/2045	26,762	0.04
22,000	5.550% Kinder Morgan Inc 01/06/2045	20,864	0.03	20,000	3.369% Lloyds Banking Group PLC 14/12/2046	13,397	0.02
10,000	5.050% Kinder Morgan Inc 15/02/2046	8,798	0.01	50,000	4.344% Lloyds Banking Group PLC 09/01/2048	38,759	0.05
15,000	3.600% Kinder Morgan Inc 15/02/2051	10,624	0.01	80,000	3.600% Lockheed Martin Corp 01/03/2035	74,530	0.10
				111,000	4.500% Lockheed Martin Corp 15/05/2036	109,818	0.15
				50,000	4.070% Lockheed Martin Corp 15/12/2042	45,624	0.06
				20,000	3.800% Lockheed Martin Corp 01/03/2045	17,249	0.02
				35,000	4.700% Lockheed Martin Corp 15/05/2046	34,547	0.05

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
55,000	2.800% Lockheed Martin Corp 15/06/2050	39,935	0.06	30,000	4.900% Marsh & McLennan Cos Inc 15/03/2049	28,562	0.04
29,000	4.090% Lockheed Martin Corp 15/09/2052	26,315	0.04	25,000	6.250% Marsh & McLennan Cos Inc 01/11/2052	28,187	0.04
20,000	4.150% Lockheed Martin Corp 15/06/2053	18,202	0.03	45,000	5.450% Marsh & McLennan Cos Inc 15/03/2053	46,574	0.07
25,000	4.300% Lockheed Martin Corp 15/06/2062	22,657	0.03	80,000	4.250% Martin Marietta Materials Inc 15/12/2047	67,995	0.09
20,000	5.900% Lockheed Martin Corp 15/11/2063	23,425	0.03	50,000	4.500% Masco Corp 15/05/2047	41,527	0.06
50,000	6.000% Loews Corp 01/02/2035	53,361	0.07	5,000	3.125% Masco Corp 15/02/2051	3,299	0.00
15,000	5.450% Louisville Gas and Electric Co 15/04/2033	15,605	0.02	10,000	3.192% Mass General Brigham Inc 01/07/2049	7,391	0.01
50,000	5.150% Lowe's Cos Inc 01/07/2033	50,553	0.07	51,000	4.117% Mass General Brigham Inc 01/07/2055	42,719	0.06
30,000	5.000% Lowe's Cos Inc 15/04/2040	28,487	0.04	30,000	3.342% Mass General Brigham Inc 01/07/2060	21,544	0.03
110,000	2.800% Lowe's Cos Inc 15/09/2041	77,812	0.11	30,000	4.678% Massachusetts Institute of Technology 31/12/2099	28,168	0.04
19,000	3.700% Lowe's Cos Inc 15/04/2046	14,525	0.02	50,000	5.600% Massachusetts Institute of Technology 31/12/2099	55,845	0.08
80,000	4.050% Lowe's Cos Inc 03/05/2047	64,715	0.09	50,000	3.885% Massachusetts Institute of Technology 01/07/2116	39,395	0.06
65,000	3.000% Lowe's Cos Inc 15/10/2050	43,152	0.06	80,000	3.950% Mastercard Inc 26/02/2048	72,133	0.10
50,000	4.250% Lowe's Cos Inc 01/04/2052	41,108	0.06	20,000	3.650% Mastercard Inc 01/06/2049	17,093	0.02
55,000	5.625% Lowe's Cos Inc 15/04/2053	55,280	0.08	45,000	3.850% Mastercard Inc 26/03/2050	39,983	0.06
15,000	5.750% Lowe's Cos Inc 01/07/2053	15,320	0.02	50,000	2.950% Mastercard Inc 15/03/2051	37,643	0.05
40,000	4.450% Lowe's Cos Inc 01/04/2062	32,676	0.05	20,000	4.128% Mayo Clinic 15/11/2052	17,740	0.02
30,000	5.800% Lowe's Cos Inc 15/09/2062	30,166	0.04	60,000	3.196% Mayo Clinic 15/11/2061	41,766	0.06
15,000	5.850% Lowe's Cos Inc 01/04/2063	15,249	0.02	70,000	4.700% McDonald's Corp 09/12/2035	69,877	0.10
50,000	5.250% LYB International Finance BV 15/07/2043	46,010	0.06	79,000	6.300% McDonald's Corp 01/03/2038	89,708	0.13
120,000	4.875% LYB International Finance BV 15/03/2044	106,187	0.15	14,000	4.875% McDonald's Corp 15/07/2040	13,613	0.02
50,000	3.800% LYB International Finance III LLC 01/10/2060	34,385	0.05	76,000	4.875% McDonald's Corp 09/12/2045	73,655	0.10
10,000	5.150% Magellan Midstream Partners LP 15/10/2043	9,042	0.01	95,000	4.450% McDonald's Corp 01/03/2047	87,016	0.12
50,000	4.250% Magellan Midstream Partners LP 15/09/2046	39,786	0.06	15,000	4.450% McDonald's Corp 01/09/2048	13,890	0.02
25,000	4.200% Magellan Midstream Partners LP 03/10/2047	19,920	0.03	30,000	3.625% McDonald's Corp 01/09/2049	24,005	0.03
50,000	3.950% Magellan Midstream Partners LP 01/03/2050	37,914	0.05	20,000	4.200% McDonald's Corp 01/04/2050	17,600	0.02
4,000	5.375% Manulife Financial Corp 04/03/2046	4,063	0.01	25,000	5.150% McDonald's Corp 09/09/2052	25,436	0.04
35,000	6.600% Marathon Oil Corp 01/10/2037	35,726	0.05	25,000	4.386% McLaren Health Care Corp 15/05/2048	22,344	0.03
70,000	6.500% Marathon Petroleum Corp 01/03/2041	74,413	0.10	30,000	6.000% MDC Holdings Inc 15/01/2043	26,048	0.04
35,000	4.500% Marathon Petroleum Corp 01/04/2048	28,687	0.04	60,000	4.375% Medtronic Inc 15/03/2035	59,107	0.08
92,000	5.000% Markel Corp 05/04/2046	84,041	0.12	63,000	4.625% Medtronic Inc 15/03/2045	61,719	0.09
20,000	2.750% Marriott International Inc/MD 15/10/2033	16,188	0.02	20,000	4.125% Memorial Sloan-Kettering Cancer Center 01/07/2052	17,613	0.02
50,000	4.750% Marsh & McLennan Cos Inc 15/03/2039	47,155	0.07	50,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	43,363	0.06
20,000	4.200% Marsh & McLennan Cos Inc 01/03/2048	17,140	0.02	80,000	3.900% Merck & Co Inc 07/03/2039	73,356	0.10

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
60,000	3.600% Merck & Co Inc 15/09/2042	51,311	0.07	50,000	2.750% Moody's Corp 19/08/2041	35,888	0.05
26,000	4.150% Merck & Co Inc 18/05/2043	24,371	0.03	50,000	4.875% Moody's Corp 17/12/2048	46,806	0.07
67,000	3.700% Merck & Co Inc 10/02/2045	58,379	0.08	15,000	3.100% Moody's Corp 29/11/2061	9,904	0.01
85,000	4.000% Merck & Co Inc 07/03/2049	76,310	0.11	120,000	3.971% Morgan Stanley 22/07/2038	105,796	0.15
10,000	2.450% Merck & Co Inc 24/06/2050	6,726	0.01	30,000	4.457% Morgan Stanley 22/04/2039	27,530	0.04
150,000	2.900% Merck & Co Inc 10/12/2061	102,810	0.14	85,000	6.375% Morgan Stanley 24/07/2042	95,442	0.13
105,000	4.450% Meta Platforms Inc 15/08/2052	92,435	0.13	100,000	4.300% Morgan Stanley 27/01/2045	87,699	0.12
90,000	4.650% Meta Platforms Inc 15/08/2062	79,675	0.11	50,000	4.375% Morgan Stanley 22/01/2047	44,806	0.06
20,000	2.705% Methodist Hospital 01/12/2050	13,334	0.02	50,000	5.597% Morgan Stanley 24/03/2051	52,844	0.07
50,000	5.700% MetLife Inc 15/06/2035	52,825	0.07	120,000	2.802% Morgan Stanley 25/01/2052	79,242	0.11
90,000	5.875% MetLife Inc 06/02/2041	93,503	0.13	10,000	3.799% Mount Nittany Medical Center Obligated Group 15/11/2052	7,778	0.01
20,000	4.875% MetLife Inc 13/11/2043	18,655	0.03	60,000	3.981% Mount Sinai Hospitals Group Inc 01/07/2048	49,438	0.07
95,000	4.721% MetLife Inc 15/12/2044	86,704	0.12	130,000	4.500% MPLX LP 15/04/2038	115,319	0.16
15,000	5.000% MetLife Inc 15/07/2052	14,020	0.02	20,000	5.200% MPLX LP 01/03/2047	17,932	0.03
50,000	5.250% MetLife Inc 15/01/2054	48,796	0.07	75,000	5.200% MPLX LP 01/12/2047	66,775	0.09
18,000	6.400% MetLife Inc 15/12/2066	17,201	0.02	35,000	5.500% MPLX LP 15/02/2049	32,581	0.05
20,000	10.750% MetLife Inc 01/08/2069	25,685	0.04	20,000	5.650% MPLX LP 01/03/2053	19,236	0.03
10,000	3.366% Micron Technology Inc 01/11/2041	7,084	0.01	5,000	2.803% MultiCare Health System 15/08/2050	3,119	0.00
60,000	3.477% Micron Technology Inc 01/11/2051	39,120	0.05	30,000	5.200% Mylan Inc 15/04/2048	23,646	0.03
70,000	3.500% Microsoft Corp 12/02/2035	66,420	0.09	10,000	3.409% MyMichigan Health 01/06/2050	7,084	0.01
40,000	3.450% Microsoft Corp 08/08/2036	37,032	0.05	20,000	2.500% Nasdaq Inc 21/12/2040	13,170	0.02
70,000	4.100% Microsoft Corp 06/02/2037	69,392	0.10	20,000	3.250% Nasdaq Inc 28/04/2050	13,747	0.02
30,000	5.300% Microsoft Corp 08/02/2041	33,302	0.05	20,000	3.100% National Retail Properties Inc 15/04/2050	12,724	0.02
100,000	4.450% Microsoft Corp 03/11/2045	99,826	0.14	60,000	3.500% National Retail Properties Inc 15/04/2051	41,249	0.06
85,000	3.700% Microsoft Corp 08/08/2046	77,094	0.11	20,000	4.400% National Rural Utilities Cooperative Finance Corp 01/11/2048	17,548	0.02
170,000	2.525% Microsoft Corp 01/06/2050	119,726	0.17	75,000	5.950% NBCUniversal Media LLC 01/04/2041	81,442	0.11
208,000	2.921% Microsoft Corp 17/03/2052	157,620	0.22	17,000	6.750% Nevada Power Co 01/07/2037	19,773	0.03
50,000	3.950% Microsoft Corp 08/08/2056	45,581	0.06	95,000	5.900% Nevada Power Co 01/05/2053	105,346	0.15
30,000	4.500% Microsoft Corp 06/02/2057	30,874	0.04	50,000	4.063% New York and Presbyterian Hospital 01/08/2056	43,341	0.06
49,000	2.675% Microsoft Corp 01/06/2060	33,844	0.05	60,000	3.954% New York and Presbyterian Hospital 31/12/2099	44,858	0.06
94,000	3.041% Microsoft Corp 17/03/2062	70,503	0.10	11,000	5.875% Newmont Corp 01/04/2035	11,607	0.02
30,000	3.950% MidAmerican Energy Co 01/08/2047	25,708	0.04	80,000	5.450% Newmont Corp 09/06/2044	79,537	0.11
5,000	4.153% Mitsubishi UFJ Financial Group Inc 07/03/2039	4,445	0.01	15,000	5.250% NextEra Energy Capital Holdings Inc 28/02/2053	14,796	0.02
60,000	3.751% Mitsubishi UFJ Financial Group Inc 18/07/2039	51,125	0.07	60,000	3.250% NIKE Inc 27/03/2040	50,872	0.07
50,000	5.754% Mizuho Financial Group Inc 27/05/2034	51,054	0.07	51,000	3.875% NIKE Inc 01/11/2045	46,147	0.06
70,000	5.000% Molson Coors Beverage Co 01/05/2042	65,785	0.09	50,000	3.375% NIKE Inc 27/03/2050	41,254	0.06
30,000	4.200% Molson Coors Beverage Co 15/07/2046	24,567	0.03				
80,000	5.246% Montefiore Obligated Group 01/11/2048	58,407	0.08				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
80,000	4.375% NiSource Inc 15/05/2047	69,454	0.10	15,000	5.800% Nutrien Ltd 27/03/2053	15,491	0.02
20,000	3.950% NiSource Inc 30/03/2048	16,299	0.02	45,000	3.500% NVIDIA Corp 01/04/2040	38,592	0.05
76,000	4.450% Norfolk Southern Corp 15/06/2045	66,814	0.09	60,000	3.500% NVIDIA Corp 01/04/2050	49,148	0.07
32,000	4.650% Norfolk Southern Corp 15/01/2046	29,072	0.04	100,000	3.250% NXP BV / NXP Funding LLC / NXP USA Inc 30/11/2051	66,824	0.09
80,000	4.100% Norfolk Southern Corp 15/05/2049	66,726	0.09	20,000	4.784% NYU Langone Hospitals 01/07/2044	18,907	0.03
20,000	3.050% Norfolk Southern Corp 15/05/2050	13,880	0.02	40,000	3.380% NYU Langone Hospitals 01/07/2055	28,922	0.04
20,000	4.550% Norfolk Southern Corp 01/06/2053	17,972	0.03	70,000	5.950% Oglethorpe Power Corp 01/11/2039	71,592	0.10
39,000	3.155% Norfolk Southern Corp 15/05/2055	26,715	0.04	20,000	5.050% Oglethorpe Power Corp 01/10/2048	18,230	0.03
35,000	6.200% Northern States Power Co/MN 01/07/2037	38,747	0.05	60,000	6.875% Ohio Edison Co 15/07/2036	68,494	0.10
50,000	5.350% Northern States Power Co/MN 01/11/2039	51,856	0.07	25,000	4.150% Ohio Power Co 01/04/2048	21,493	0.03
10,000	4.125% Northern States Power Co/MN 15/05/2044	8,779	0.01	15,000	2.834% OhioHealth Corp 15/11/2041	11,295	0.02
55,000	2.900% Northern States Power Co/MN 01/03/2050	38,871	0.05	15,000	3.042% OhioHealth Corp 15/11/2050	10,858	0.02
30,000	2.600% Northern States Power Co/MN 01/06/2051	19,876	0.03	35,000	4.150% Oklahoma Gas and Electric Co 01/04/2047	29,175	0.04
10,000	4.500% Northern States Power Co/MN 01/06/2052	9,234	0.01	25,000	5.600% Oklahoma Gas and Electric Co 01/04/2053	25,732	0.04
20,000	5.150% Northrop Grumman Corp 01/05/2040	20,188	0.03	50,000	3.850% Old Republic International Corp 11/06/2051	36,936	0.05
68,000	4.750% Northrop Grumman Corp 01/06/2043	65,451	0.09	30,000	3.250% Omega Healthcare Investors Inc 15/04/2033	21,903	0.03
41,000	3.850% Northrop Grumman Corp 15/04/2045	34,260	0.05	30,000	5.250% Oncor Electric Delivery Co LLC 30/09/2040	30,299	0.04
60,000	4.030% Northrop Grumman Corp 15/10/2047	52,201	0.07	50,000	3.750% Oncor Electric Delivery Co LLC 01/04/2045	41,969	0.06
20,000	5.250% Northrop Grumman Corp 01/05/2050	20,687	0.03	80,000	3.800% Oncor Electric Delivery Co LLC 30/09/2047	66,782	0.09
30,000	4.950% Northrop Grumman Corp 15/03/2053	29,867	0.04	20,000	3.800% Oncor Electric Delivery Co LLC 01/06/2049	16,629	0.02
30,000	3.979% Northwell Healthcare Inc 01/11/2046	23,810	0.03	40,000	3.100% Oncor Electric Delivery Co LLC 15/09/2049	29,233	0.04
15,000	4.260% Northwell Healthcare Inc 01/11/2047	12,804	0.02	25,000	3.700% Oncor Electric Delivery Co LLC 15/05/2050	20,372	0.03
9,000	3.809% Northwell Healthcare Inc 01/11/2049	7,067	0.01	100,000	4.500% ONEOK Inc 15/03/2050	77,569	0.11
35,000	3.662% Northwestern University 01/12/2057	28,441	0.04	65,000	7.150% ONEOK Inc 15/01/2051	69,644	0.10
80,000	3.700% Novartis Capital Corp 21/09/2042	71,196	0.10	40,000	6.200% ONEOK Partners LP 15/09/2043	39,569	0.06
30,000	4.400% Novartis Capital Corp 06/05/2044	29,547	0.04	55,000	4.300% Oracle Corp 08/07/2034	50,260	0.07
40,000	4.000% Novartis Capital Corp 20/11/2045	36,810	0.05	100,000	3.900% Oracle Corp 15/05/2035	87,421	0.12
35,000	4.950% NSTAR Electric Co 15/09/2052	34,715	0.05	50,000	3.850% Oracle Corp 15/07/2036	42,511	0.06
30,000	4.400% Nucor Corp 01/05/2048	26,466	0.04	80,000	3.800% Oracle Corp 15/11/2037	66,541	0.09
15,000	3.850% Nucor Corp 01/04/2052	12,116	0.02	20,000	6.500% Oracle Corp 15/04/2038	21,676	0.03
20,000	6.125% Nutrien Ltd 15/01/2041	20,963	0.03	50,000	6.125% Oracle Corp 08/07/2039	52,120	0.07
105,000	3.950% Nutrien Ltd 13/05/2050	83,434	0.12	90,000	3.600% Oracle Corp 01/04/2040	69,740	0.10
				75,000	5.375% Oracle Corp 15/07/2040	71,800	0.10

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
80,000	3.650% Oracle Corp 25/03/2041	61,954	0.09	65,000	4.100% Parker-Hannifin Corp 01/03/2047	56,426	0.08
30,000	4.500% Oracle Corp 08/07/2044	25,082	0.04	80,000	5.250% PayPal Holdings Inc 01/06/2062	77,413	0.11
98,000	4.125% Oracle Corp 15/05/2045	77,121	0.11	25,000	4.787% PeaceHealth Obligated Group 15/11/2048	23,241	0.03
145,000	4.000% Oracle Corp 15/07/2046	110,922	0.15	5,000	3.218% PeaceHealth Obligated Group 15/11/2050	3,544	0.01
130,000	4.000% Oracle Corp 15/11/2047	99,225	0.14	10,000	3.700% PECO Energy Co 15/09/2047	8,127	0.01
170,000	3.600% Oracle Corp 01/04/2050	120,409	0.17	20,000	2.800% PECO Energy Co 15/06/2050	13,602	0.02
140,000	3.950% Oracle Corp 25/03/2051	105,174	0.15	50,000	2.850% PECO Energy Co 15/09/2051	34,188	0.05
25,000	6.900% Oracle Corp 09/11/2052	28,023	0.04	45,000	4.600% PECO Energy Co 15/05/2052	42,050	0.06
45,000	5.550% Oracle Corp 06/02/2053	42,830	0.06	30,000	4.375% PECO Energy Co 15/08/2052	27,231	0.04
90,000	3.850% Oracle Corp 01/04/2060	62,791	0.09	50,000	4.000% PepsiCo Inc 05/03/2042	46,214	0.06
50,000	5.500% Orange SA 06/02/2044	52,673	0.07	20,000	3.600% PepsiCo Inc 13/08/2042	17,528	0.02
10,000	4.089% Orlando Health Obligated Group 01/10/2048	8,353	0.01	20,000	4.250% PepsiCo Inc 22/10/2044	18,643	0.03
50,000	3.112% Otis Worldwide Corp 15/02/2040	38,764	0.05	60,000	3.450% PepsiCo Inc 06/10/2046	51,322	0.07
25,000	7.000% Owens Corning 01/12/2036	27,905	0.04	5,000	3.375% PepsiCo Inc 29/07/2049	4,148	0.01
10,000	4.300% Owens Corning 15/07/2047	8,250	0.01	30,000	2.875% PepsiCo Inc 15/10/2049	22,859	0.03
30,000	4.400% Owens Corning 30/01/2048	25,094	0.04	25,000	2.750% PepsiCo Inc 21/10/2051	18,343	0.03
115,000	4.500% Pacific Gas and Electric Co 01/07/2040	94,640	0.13	165,000	4.200% PepsiCo Inc 18/07/2052	157,096	0.22
50,000	3.300% Pacific Gas and Electric Co 01/08/2040	35,403	0.05	30,000	3.625% PerkinElmer Inc 15/03/2051	21,881	0.03
50,000	3.950% Pacific Gas and Electric Co 01/12/2047	35,603	0.05	50,000	4.000% Pfizer Inc 15/12/2036	48,084	0.07
220,000	4.950% Pacific Gas and Electric Co 01/07/2050	181,174	0.25	30,000	4.100% Pfizer Inc 15/09/2038	28,166	0.04
25,000	3.500% Pacific Gas and Electric Co 01/08/2050	16,508	0.02	45,000	3.900% Pfizer Inc 15/03/2039	40,794	0.06
35,000	6.750% Pacific Gas and Electric Co 15/01/2053	36,196	0.05	80,000	7.200% Pfizer Inc 15/03/2039	100,776	0.14
10,000	6.700% Pacific Gas and Electric Co 01/04/2053	10,317	0.01	50,000	5.600% Pfizer Inc 15/09/2040	53,878	0.08
64,000	5.750% PacifiCorp 01/04/2037	68,207	0.10	30,000	4.300% Pfizer Inc 15/06/2043	28,245	0.04
64,000	6.250% PacifiCorp 15/10/2037	71,677	0.10	30,000	4.400% Pfizer Inc 15/05/2044	28,852	0.04
50,000	6.000% PacifiCorp 15/01/2039	54,417	0.08	35,000	4.200% Pfizer Inc 15/09/2048	32,527	0.05
30,000	4.150% PacifiCorp 15/02/2050	25,662	0.04	35,000	2.700% Pfizer Inc 28/05/2050	25,094	0.04
15,000	3.300% PacifiCorp 15/03/2051	11,098	0.02	58,000	6.375% Philip Morris International Inc 16/05/2038	63,419	0.09
50,000	2.900% PacifiCorp 15/06/2052	34,322	0.05	25,000	4.500% Philip Morris International Inc 20/03/2042	21,716	0.03
25,000	5.350% PacifiCorp 01/12/2053	25,653	0.04	70,000	3.875% Philip Morris International Inc 21/08/2042	55,411	0.08
5,000	4.050% Packaging Corp of America 15/12/2049	4,099	0.01	70,000	4.875% Philip Morris International Inc 15/11/2043	63,400	0.09
50,000	5.900% Paramount Global 15/10/2040	44,390	0.06	100,000	5.300% Phillips 66 30/06/2033	101,398	0.14
29,000	4.850% Paramount Global 01/07/2042	22,130	0.03	82,000	4.650% Phillips 66 15/11/2034	78,606	0.11
55,000	5.250% Paramount Global 01/04/2044	43,418	0.06	32,000	5.875% Phillips 66 01/05/2042	34,028	0.05
50,000	4.900% Paramount Global 15/08/2044	37,660	0.05	45,000	3.300% Phillips 66 15/03/2052	31,867	0.04
50,000	4.600% Paramount Global 15/01/2045	36,416	0.05	65,000	2.719% Piedmont Healthcare Inc 01/01/2042	45,727	0.06
75,000	4.200% Parker-Hannifin Corp 21/11/2034	71,246	0.10	45,000	5.050% Piedmont Natural Gas Co Inc 15/05/2052	41,899	0.06

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
20,000	6.650% Plains All American Pipeline LP / PAA Finance Corp 15/01/2037	20,493	0.03	9,000	6.500% Public Service Co of Colorado 01/08/2038	10,346	0.01
80,000	4.900% Plains All American Pipeline LP / PAA Finance Corp 15/02/2045	64,094	0.09	50,000	3.600% Public Service Co of Colorado 15/09/2042	41,049	0.06
34,000	4.150% Potomac Electric Power Co 15/03/2043	29,884	0.04	30,000	3.800% Public Service Co of Colorado 15/06/2047	24,763	0.03
59,000	6.250% PPL Electric Utilities Corp 15/05/2039	65,445	0.09	50,000	4.100% Public Service Co of Colorado 15/06/2048	42,840	0.06
15,000	4.125% PPL Electric Utilities Corp 15/06/2044	13,102	0.02	20,000	3.200% Public Service Co of Colorado 01/03/2050	14,806	0.02
50,000	5.250% PPL Electric Utilities Corp 15/05/2053	51,785	0.07	35,000	4.500% Public Service Co of Colorado 01/06/2052	32,334	0.05
33,000	4.375% Precision Castparts Corp 15/06/2045	30,446	0.04	10,000	5.250% Public Service Co of Colorado 01/04/2053	10,215	0.01
25,000	4.875% Presbyterian Healthcare Services 01/08/2052	24,620	0.03	70,000	3.600% Public Service Co of New Hampshire 01/07/2049	55,918	0.08
50,000	3.150% President and Fellows of Harvard College 15/07/2046	39,730	0.06	73,000	3.800% Public Service Electric and Gas Co 01/03/2046	60,133	0.08
5,000	3.745% President and Fellows of Harvard College 15/11/2052	4,369	0.01	25,000	4.050% Public Service Electric and Gas Co 01/05/2048	21,825	0.03
20,000	3.300% President and Fellows of Harvard College 15/07/2056	15,779	0.02	20,000	3.850% Public Service Electric and Gas Co 01/08/2049	16,817	0.02
20,000	4.625% Principal Financial Group Inc 15/09/2042	17,393	0.02	25,000	2.700% Public Service Electric and Gas Co 01/05/2050	16,985	0.02
30,000	4.350% Principal Financial Group Inc 15/05/2043	24,895	0.03	25,000	2.050% Public Service Electric and Gas Co 01/08/2050	14,743	0.02
25,000	5.500% Principal Financial Group Inc 15/03/2053	24,043	0.03	20,000	5.125% Public Service Electric and Gas Co 15/03/2053	20,540	0.03
20,000	3.550% Procter & Gamble Co 25/03/2040	17,897	0.03	40,000	6.274% Puget Sound Energy Inc 15/03/2037	43,897	0.06
20,000	3.600% Procter & Gamble Co 25/03/2050	17,372	0.02	58,000	4.300% Puget Sound Energy Inc 20/05/2045	49,703	0.07
40,000	4.125% Progressive Corp 15/04/2047	34,976	0.05	20,000	4.223% Puget Sound Energy Inc 15/06/2048	17,308	0.02
40,000	4.200% Progressive Corp 15/03/2048	35,041	0.05	15,000	2.893% Puget Sound Energy Inc 15/09/2051	10,104	0.01
30,000	3.700% Progressive Corp 15/03/2052	23,964	0.03	20,000	6.375% PulteGroup Inc 15/05/2033	21,108	0.03
10,000	4.375% Prologis LP 15/09/2048	8,760	0.01	25,000	5.400% QUALCOMM Inc 20/05/2033	26,828	0.04
20,000	3.050% Prologis LP 01/03/2050	13,855	0.02	50,000	4.650% QUALCOMM Inc 20/05/2035	50,588	0.07
35,000	3.000% Prologis LP 15/04/2050	24,174	0.03	65,000	4.800% QUALCOMM Inc 20/05/2045	64,700	0.09
50,000	5.250% Prologis LP 15/06/2053	50,150	0.07	15,000	4.300% QUALCOMM Inc 20/05/2047	13,884	0.02
40,000	2.700% Providence St Joseph Health Obligated Group 01/10/2051	24,255	0.03	10,000	4.500% QUALCOMM Inc 20/05/2052	9,302	0.01
50,000	3.905% Prudential Financial Inc 07/12/2047	40,144	0.06	125,000	6.000% QUALCOMM Inc 20/05/2053	142,054	0.20
50,000	4.418% Prudential Financial Inc 27/03/2048	43,038	0.06	55,000	3.050% Quanta Services Inc 01/10/2041	38,344	0.05
60,000	3.935% Prudential Financial Inc 07/12/2049	47,559	0.07	25,000	4.810% Queen's Health Systems 01/07/2052	24,281	0.03
60,000	4.350% Prudential Financial Inc 25/02/2050	50,942	0.07	10,000	3.154% Rady Children's Hospital-San Diego 15/08/2051	7,325	0.01
50,000	3.700% Prudential Financial Inc 13/03/2051	37,863	0.05	20,000	4.450% Raytheon Technologies Corp 16/11/2038	18,983	0.03

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
40,000	4.875% Raytheon Technologies Corp 15/10/2040	38,850	0.05	20,000	3.550% Royalty Pharma PLC 02/09/2050	13,767	0.02
60,000	4.700% Raytheon Technologies Corp 15/12/2041	57,184	0.08	6,000	5.250% RPM International Inc 01/06/2045	5,475	0.01
110,000	4.500% Raytheon Technologies Corp 01/06/2042	104,083	0.15	35,000	4.250% RPM International Inc 15/01/2048	27,123	0.04
25,000	4.350% Raytheon Technologies Corp 15/04/2047	22,586	0.03	30,000	3.949% RWJ Barnabas Health Inc 01/07/2046	25,253	0.04
40,000	4.050% Raytheon Technologies Corp 04/05/2047	34,690	0.05	50,000	3.250% S&P Global Inc 01/12/2049	37,866	0.05
45,000	4.625% Raytheon Technologies Corp 16/11/2048	42,805	0.06	40,000	2.300% S&P Global Inc 15/08/2060	23,159	0.03
25,000	3.125% Raytheon Technologies Corp 01/07/2050	18,439	0.03	25,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	25,461	0.04
60,000	2.820% Raytheon Technologies Corp 01/09/2051	41,421	0.06	70,000	2.700% Salesforce Inc 15/07/2041	52,504	0.07
60,000	3.030% Raytheon Technologies Corp 15/03/2052	43,322	0.06	50,000	2.900% Salesforce Inc 15/07/2051	35,498	0.05
40,000	5.375% Raytheon Technologies Corp 27/02/2053	42,114	0.06	50,000	3.050% Salesforce Inc 15/07/2061	34,287	0.05
15,000	4.400% Regency Centers LP 01/02/2047	12,298	0.02	40,000	3.750% San Diego Gas & Electric Co 01/06/2047	32,565	0.05
15,000	2.800% Regeneron Pharmaceuticals Inc 15/09/2050	10,009	0.01	30,000	4.150% San Diego Gas & Electric Co 15/05/2048	26,095	0.04
60,000	6.450% Regions Bank/Birmingham AL 26/06/2037	61,154	0.09	40,000	4.100% San Diego Gas & Electric Co 15/06/2049	33,948	0.05
20,000	5.000% Republic Services Inc 01/04/2034	20,369	0.03	20,000	2.950% San Diego Gas & Electric Co 15/08/2051	13,925	0.02
20,000	5.700% Republic Services Inc 15/05/2041	21,499	0.03	15,000	5.350% San Diego Gas & Electric Co 01/04/2053	15,500	0.02
70,000	5.700% Reynolds American Inc 15/08/2035	66,026	0.09	10,000	2.719% Seattle Children's Hospital 01/10/2050	6,867	0.01
85,000	5.850% Reynolds American Inc 15/08/2045	76,631	0.11	95,000	3.800% Sempra Energy 01/02/2038	81,952	0.11
50,000	6.125% Rio Tinto Alcan Inc 15/12/2033	55,396	0.08	20,000	2.927% Sentara Healthcare 01/11/2051	13,594	0.02
60,000	5.200% Rio Tinto Finance USA Ltd 02/11/2040	61,639	0.09	25,000	2.680% Sharp HealthCare 01/08/2050	15,709	0.02
40,000	2.750% Rio Tinto Finance USA Ltd 02/11/2051	27,650	0.04	76,000	4.125% Shell International Finance BV 11/05/2035	72,917	0.10
25,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	25,833	0.04	92,000	6.375% Shell International Finance BV 15/12/2038	106,180	0.15
25,000	2.492% Rockefeller Foundation 01/10/2050	16,504	0.02	20,000	5.500% Shell International Finance BV 25/03/2040	21,250	0.03
30,000	4.200% Rockwell Automation Inc 01/03/2049	27,173	0.04	50,000	3.625% Shell International Finance BV 21/08/2042	42,115	0.06
12,000	7.500% Rogers Communications Inc 15/08/2038	13,819	0.02	40,000	4.550% Shell International Finance BV 12/08/2043	37,872	0.05
15,000	4.500% Rogers Communications Inc 15/03/2043	12,664	0.02	80,000	4.375% Shell International Finance BV 11/05/2045	73,849	0.10
100,000	5.000% Rogers Communications Inc 15/03/2044	89,945	0.13	20,000	4.000% Shell International Finance BV 10/05/2046	17,426	0.02
185,000	4.350% Rogers Communications Inc 01/05/2049	149,850	0.21	100,000	3.750% Shell International Finance BV 12/09/2046	84,509	0.12
30,000	3.700% Rogers Communications Inc 15/11/2049	21,989	0.03	65,000	3.125% Shell International Finance BV 07/11/2049	48,353	0.07
40,000	3.300% Royalty Pharma PLC 02/09/2040	29,084	0.04	120,000	3.000% Shell International Finance BV 26/11/2051	86,387	0.12
				82,000	4.550% Sherwin-Williams Co 01/08/2045	71,992	0.10
				8,000	4.500% Sherwin-Williams Co 01/06/2047	7,068	0.01



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
15,000	3.800% Sherwin-Williams Co 15/08/2049	11,669	0.02	10,000	4.400% Southwestern Public Service Co 15/11/2048	8,742	0.01
15,000	2.900% Sherwin-Williams Co 15/03/2052	9,644	0.01	25,000	3.750% Southwestern Public Service Co 15/06/2049	19,654	0.03
20,000	6.750% Simon Property Group LP 01/02/2040	22,249	0.03	20,000	5.950% Spectra Energy Partners LP 25/09/2043	20,165	0.03
60,000	4.750% Simon Property Group LP 15/03/2042	52,943	0.07	48,000	4.500% Spectra Energy Partners LP 15/03/2045	40,435	0.06
10,000	4.250% Simon Property Group LP 30/11/2046	8,267	0.01	25,000	3.795% Stanford Health Care 15/11/2048	20,870	0.03
40,000	3.250% Simon Property Group LP 13/09/2049	27,104	0.04	22,000	5.200% Stanley Black & Decker Inc 01/09/2040	20,624	0.03
25,000	3.800% Simon Property Group LP 15/07/2050	18,557	0.03	30,000	3.750% Starbucks Corp 01/12/2047	24,083	0.03
25,000	5.850% Simon Property Group LP 08/03/2053	25,020	0.03	25,000	4.450% Starbucks Corp 15/08/2049	22,530	0.03
40,000	4.100% Snap-on Inc 01/03/2048	35,765	0.05	115,000	3.350% Starbucks Corp 12/03/2050	85,545	0.12
20,000	6.000% Southern California Edison Co 15/01/2034	21,583	0.03	50,000	3.250% Steel Dynamics Inc 15/10/2050	34,916	0.05
30,000	5.950% Southern California Edison Co 01/02/2038	32,021	0.04	30,000	4.625% Stryker Corp 15/03/2046	28,061	0.04
70,000	4.500% Southern California Edison Co 01/09/2040	62,398	0.09	25,000	2.900% Stryker Corp 15/06/2050	17,766	0.02
80,000	4.000% Southern California Edison Co 01/04/2047	65,866	0.09	10,000	2.296% Sumitomo Mitsui Financial Group Inc 12/01/2041	6,495	0.01
80,000	4.125% Southern California Edison Co 01/03/2048	66,150	0.09	40,000	2.930% Sumitomo Mitsui Financial Group Inc 17/09/2041	28,008	0.04
30,000	4.875% Southern California Edison Co 01/03/2049	27,807	0.04	90,000	6.800% Suncor Energy Inc 15/05/2038	98,837	0.14
80,000	3.650% Southern California Edison Co 01/02/2050	61,671	0.09	50,000	4.000% Suncor Energy Inc 15/11/2047	39,726	0.06
50,000	5.450% Southern California Edison Co 01/06/2052	50,147	0.07	20,000	3.750% Suncor Energy Inc 04/03/2051	15,208	0.02
15,000	5.700% Southern California Edison Co 01/03/2053	15,655	0.02	40,000	4.091% Sutter Health 15/08/2048	33,462	0.05
80,000	4.125% Southern California Gas Co 01/06/2048	66,422	0.09	10,000	3.361% Sutter Health 15/08/2050	7,290	0.01
35,000	6.350% Southern California Gas Co 15/11/2052	40,300	0.06	45,000	6.600% Sysco Corp 01/04/2040	49,781	0.07
4,000	4.250% Southern Co 01/07/2036	3,669	0.01	10,000	4.500% Sysco Corp 01/04/2046	8,689	0.01
120,000	4.400% Southern Co 01/07/2046	104,489	0.15	20,000	3.300% Sysco Corp 15/02/2050	14,423	0.02
50,000	3.950% Southern Co Gas Capital Corp 01/10/2046	39,135	0.05	110,000	6.600% Sysco Corp 01/04/2050	125,325	0.18
70,000	4.400% Southern Co Gas Capital Corp 30/05/2047	59,808	0.08	50,000	3.025% Takeda Pharmaceutical Co Ltd 09/07/2040	38,148	0.05
59,000	6.750% Southern Copper Corp 16/04/2040	66,028	0.09	70,000	3.175% Takeda Pharmaceutical Co Ltd 09/07/2050	50,073	0.07
90,000	5.250% Southern Copper Corp 08/11/2042	86,471	0.12	20,000	3.375% Takeda Pharmaceutical Co Ltd 09/07/2060	14,061	0.02
40,000	6.200% Southwestern Electric Power Co 15/03/2040	42,036	0.06	13,000	4.100% Tampa Electric Co 15/06/2042	11,111	0.02
50,000	3.850% Southwestern Electric Power Co 01/02/2048	38,618	0.05	10,000	4.350% Tampa Electric Co 15/05/2044	8,646	0.01
				61,000	4.450% Tampa Electric Co 15/06/2049	52,997	0.07
				25,000	4.950% Targa Resources Corp 15/04/2052	20,770	0.03
				25,000	6.250% Targa Resources Corp 01/07/2052	24,680	0.03
				25,000	6.500% Targa Resources Corp 15/02/2053	25,594	0.04
				50,000	7.000% Target Corp 15/01/2038	61,128	0.09
				30,000	3.900% Target Corp 15/11/2047	25,907	0.04
				30,000	2.950% Target Corp 15/01/2052	21,702	0.03
				90,000	4.800% Target Corp 15/01/2053	88,425	0.12

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
40,000	6.125% Teck Resources Ltd 01/10/2035	41,480	0.06	30,000	2.986% TotalEnergies Capital International SA 29/06/2041	23,441	0.03
25,000	5.200% Teck Resources Ltd 01/03/2042	22,866	0.03	30,000	3.461% TotalEnergies Capital International SA 12/07/2049	23,785	0.03
20,000	5.400% Teck Resources Ltd 01/02/2043	18,662	0.03	90,000	3.127% TotalEnergies Capital International SA 29/05/2050	66,729	0.09
50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,036	0.08	60,000	4.300% Trane Technologies Global Holding Co Ltd 21/02/2048	51,607	0.07
110,000	5.213% Telefonica Emisiones SA 08/03/2047	96,208	0.13	50,000	4.625% TransCanada PipeLines Ltd 01/03/2034	46,905	0.07
70,000	4.895% Telefonica Emisiones SA 06/03/2048	57,858	0.08	30,000	6.200% TransCanada PipeLines Ltd 15/10/2037	31,644	0.04
50,000	5.520% Telefonica Emisiones SA 01/03/2049	44,897	0.06	60,000	4.750% TransCanada PipeLines Ltd 15/05/2038	55,745	0.08
20,000	4.300% TELUS Corp 15/06/2049	16,836	0.02	10,000	7.625% TransCanada PipeLines Ltd 15/01/2039	11,856	0.02
15,000	2.328% Texas Health Resources 15/11/2050	9,020	0.01	80,000	4.875% TransCanada PipeLines Ltd 15/05/2048	71,742	0.10
125,000	3.875% Texas Instruments Inc 15/03/2039	113,962	0.16	70,000	5.100% TransCanada PipeLines Ltd 15/03/2049	65,042	0.09
20,000	2.700% Texas Instruments Inc 15/09/2051	14,339	0.02	68,000	6.250% Travelers Cos Inc 15/06/2037	76,996	0.11
20,000	4.100% Texas Instruments Inc 16/08/2052	18,413	0.03	56,000	3.750% Travelers Cos Inc 15/05/2046	45,668	0.06
25,000	5.000% Texas Instruments Inc 14/03/2053	26,199	0.04	65,000	4.100% Travelers Cos Inc 04/03/2049	55,965	0.08
50,000	2.800% Thermo Fisher Scientific Inc 15/10/2041	38,053	0.05	5,000	2.632% Trinity Health Corp 01/12/2040	3,627	0.01
55,000	5.300% Thermo Fisher Scientific Inc 01/02/2044	57,535	0.08	38,000	4.125% Trinity Health Corp 01/12/2045	33,268	0.05
30,000	4.100% Thermo Fisher Scientific Inc 15/08/2047	27,389	0.04	10,000	3.434% Trinity Health Corp 01/12/2048	7,949	0.01
50,000	3.847% Thomas Jefferson University 01/11/2057	37,513	0.05	40,000	3.129% Trustees of Boston College 01/07/2052	29,322	0.04
50,000	5.650% Thomson Reuters Corp 23/11/2043	48,088	0.07	5,000	4.061% Trustees of Boston University 01/10/2048	4,415	0.01
30,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	34,114	0.05	22,000	5.700% Trustees of Princeton University 01/03/2039	24,731	0.03
30,000	6.550% Time Warner Cable LLC 01/05/2037	29,493	0.04	15,000	4.201% Trustees of Princeton University 01/03/2052	14,229	0.02
20,000	6.750% Time Warner Cable LLC 15/06/2039	19,698	0.03	20,000	4.674% Trustees of the University of Pennsylvania 01/09/2112	18,322	0.03
155,000	5.500% Time Warner Cable LLC 01/09/2041	133,903	0.19	60,000	3.125% TSMC Arizona Corp 25/10/2041	48,347	0.07
85,000	4.500% Time Warner Cable LLC 15/09/2042	65,392	0.09	20,000	4.000% Tucson Electric Power Co 15/06/2050	16,269	0.02
20,000	5.050% T-Mobile USA Inc 15/07/2033	20,097	0.03	30,000	5.500% Tucson Electric Power Co 15/04/2053	30,532	0.04
40,000	4.375% T-Mobile USA Inc 15/04/2040	35,830	0.05	65,000	4.550% Tyson Foods Inc 02/06/2047	56,278	0.08
60,000	3.000% T-Mobile USA Inc 15/02/2041	44,425	0.06	35,000	5.100% Tyson Foods Inc 28/09/2048	32,873	0.05
80,000	4.500% T-Mobile USA Inc 15/04/2050	69,454	0.10	15,000	3.100% UDR Inc 01/11/2034	12,247	0.02
100,000	3.300% T-Mobile USA Inc 15/02/2051	71,106	0.10	30,000	2.625% Unilever Capital Corp 12/08/2051	20,743	0.03
125,000	3.400% T-Mobile USA Inc 15/10/2052	90,020	0.13	10,000	3.650% Union Electric Co 15/04/2045	7,937	0.01
115,000	5.650% T-Mobile USA Inc 15/01/2053	117,807	0.16	30,000	4.000% Union Electric Co 01/04/2048	24,925	0.03
70,000	3.600% T-Mobile USA Inc 15/11/2060	49,923	0.07	15,000	2.625% Union Electric Co 15/03/2051	9,828	0.01
20,000	5.750% Toledo Hospital 15/11/2038	19,625	0.03	15,000	3.900% Union Electric Co 01/04/2052	12,621	0.02

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
35,000	5.450% Union Electric Co 15/03/2053	36,536	0.05	30,000	4.450% UnitedHealth Group Inc 15/12/2048	27,775	0.04
60,000	2.891% Union Pacific Corp 06/04/2036	49,400	0.07	15,000	3.700% UnitedHealth Group Inc 15/08/2049	12,270	0.02
45,000	3.600% Union Pacific Corp 15/09/2037	39,507	0.06	55,000	2.900% UnitedHealth Group Inc 15/05/2050	39,023	0.05
60,000	3.550% Union Pacific Corp 15/08/2039	51,068	0.07	110,000	3.250% UnitedHealth Group Inc 15/05/2051	82,742	0.12
70,000	4.000% Union Pacific Corp 15/04/2047	60,822	0.08	25,000	4.750% UnitedHealth Group Inc 15/05/2052	24,363	0.03
50,000	3.250% Union Pacific Corp 05/02/2050	38,032	0.05	100,000	5.875% UnitedHealth Group Inc 15/02/2053	112,400	0.16
25,000	4.950% Union Pacific Corp 09/09/2052	25,363	0.04	100,000	5.050% UnitedHealth Group Inc 15/04/2053	101,262	0.14
20,000	3.500% Union Pacific Corp 14/02/2053	15,782	0.02	70,000	3.875% UnitedHealth Group Inc 15/08/2059	56,328	0.08
20,000	3.950% Union Pacific Corp 15/08/2059	16,338	0.02	25,000	4.950% UnitedHealth Group Inc 15/05/2062	24,358	0.03
82,000	3.839% Union Pacific Corp 20/03/2060	66,161	0.09	20,000	6.050% UnitedHealth Group Inc 15/02/2063	22,868	0.03
125,000	5.150% Union Pacific Corp 20/01/2063	126,617	0.18	55,000	2.547% University of Chicago 01/04/2050	38,548	0.05
50,000	4.100% Union Pacific Corp 15/09/2067	41,514	0.06	15,000	3.000% University of Chicago 01/10/2052	11,050	0.02
48,000	6.200% United Parcel Service Inc 15/01/2038	54,703	0.08	3,000	4.003% University of Chicago 01/10/2053	2,588	0.00
20,000	5.200% United Parcel Service Inc 01/04/2040	20,866	0.03	20,000	4.063% University of Miami 01/04/2052	17,293	0.02
70,000	4.875% United Parcel Service Inc 15/11/2040	70,192	0.10	15,000	3.438% University of Notre Dame du Lac 15/02/2045	12,540	0.02
30,000	3.400% United Parcel Service Inc 01/09/2049	24,253	0.03	100,000	3.028% University of Southern California 01/10/2039	82,214	0.11
45,000	5.300% United Parcel Service Inc 01/04/2050	48,307	0.07	6,000	2.805% University of Southern California 01/10/2050	4,193	0.01
25,000	5.050% United Parcel Service Inc 03/03/2053	25,694	0.04	17,000	5.750% Unum Group 15/08/2042	15,455	0.02
130,000	4.625% UnitedHealth Group Inc 15/07/2035	130,668	0.18	40,000	6.875% Vale Overseas Ltd 21/11/2036	41,748	0.06
15,000	6.625% UnitedHealth Group Inc 15/11/2037	17,591	0.02	30,000	6.875% Vale Overseas Ltd 10/11/2039	31,181	0.04
42,000	6.875% UnitedHealth Group Inc 15/02/2038	50,733	0.07	30,000	5.625% Vale SA 11/09/2042	29,510	0.04
10,000	3.500% UnitedHealth Group Inc 15/08/2039	8,528	0.01	110,000	6.625% Valero Energy Corp 15/06/2037	120,277	0.17
50,000	2.750% UnitedHealth Group Inc 15/05/2040	37,878	0.05	25,000	3.650% Valero Energy Corp 01/12/2051	18,190	0.03
22,000	5.700% UnitedHealth Group Inc 15/10/2040	23,836	0.03	20,000	5.000% Valmont Industries Inc 01/10/2044	17,969	0.03
58,000	4.625% UnitedHealth Group Inc 15/11/2041	56,065	0.08	30,000	5.250% Valmont Industries Inc 01/10/2054	27,197	0.04
100,000	4.375% UnitedHealth Group Inc 15/03/2042	92,515	0.13	15,000	4.875% Ventas Realty LP 15/04/2049	13,024	0.02
62,000	4.750% UnitedHealth Group Inc 15/07/2045	61,063	0.09	15,000	5.750% Verisk Analytics Inc 01/04/2033	15,776	0.02
20,000	4.200% UnitedHealth Group Inc 15/01/2047	17,794	0.02	20,000	3.625% Verisk Analytics Inc 15/05/2050	14,551	0.02
50,000	4.250% UnitedHealth Group Inc 15/04/2047	44,818	0.06	90,000	4.500% Verizon Communications Inc 10/08/2033	86,971	0.12
50,000	4.250% UnitedHealth Group Inc 15/06/2048	44,987	0.06	88,000	4.400% Verizon Communications Inc 01/11/2034	83,590	0.12
				68,000	4.272% Verizon Communications Inc 15/01/2036	63,182	0.09
				20,000	5.250% Verizon Communications Inc 16/03/2037	20,560	0.03

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>				<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>				<b>United States Dollar - 98.40% (continued)</b>			
120,000	2.650% Verizon Communications Inc 20/11/2040	85,705	0.12	20,000	4.875% Vodafone Group PLC 19/06/2049	18,069	0.03
115,000	3.400% Verizon Communications Inc 22/03/2041	91,539	0.13	45,000	4.250% Vodafone Group PLC 17/09/2050	36,787	0.05
105,000	2.850% Verizon Communications Inc 03/09/2041	76,558	0.11	35,000	5.625% Vodafone Group PLC 10/02/2053	34,623	0.05
100,000	3.850% Verizon Communications Inc 01/11/2042	83,385	0.12	43,000	5.700% Voya Financial Inc 15/07/2043	42,409	0.06
90,000	6.550% Verizon Communications Inc 15/09/2043	102,227	0.14	25,000	4.500% Vulcan Materials Co 15/06/2047	22,239	0.03
25,000	4.862% Verizon Communications Inc 21/08/2046	23,797	0.03	5,000	4.000% W R Berkley Corp 12/05/2050	4,047	0.01
5,000	4.000% Verizon Communications Inc 22/03/2050	4,158	0.01	50,000	5.500% Wachovia Corp 01/08/2035	50,152	0.07
100,000	2.875% Verizon Communications Inc 20/11/2050	66,739	0.09	30,000	4.800% Walgreens Boots Alliance Inc 18/11/2044	25,602	0.04
165,000	3.550% Verizon Communications Inc 22/03/2051	126,199	0.18	50,000	6.200% Walmart Inc 15/04/2038	59,170	0.08
95,000	3.875% Verizon Communications Inc 01/03/2052	76,807	0.11	110,000	3.950% Walmart Inc 28/06/2038	104,860	0.15
113,000	2.987% Verizon Communications Inc 30/10/2056	73,481	0.10	20,000	5.625% Walmart Inc 01/04/2040	22,228	0.03
50,000	3.000% Verizon Communications Inc 20/11/2060	32,067	0.04	70,000	2.500% Walmart Inc 22/09/2041	53,061	0.07
165,000	3.700% Verizon Communications Inc 22/03/2061	123,357	0.17	40,000	3.625% Walmart Inc 15/12/2047	34,428	0.05
120,000	3.850% Viatris Inc 22/06/2040	84,316	0.12	50,000	4.050% Walmart Inc 29/06/2048	46,505	0.06
50,000	4.000% Viatris Inc 22/06/2050	32,889	0.05	55,000	2.950% Walmart Inc 24/09/2049	41,827	0.06
55,000	8.875% Virginia Electric and Power Co 15/11/2038	76,190	0.11	50,000	2.650% Walmart Inc 22/09/2051	36,065	0.05
40,000	4.650% Virginia Electric and Power Co 15/08/2043	36,401	0.05	15,000	6.200% Walt Disney Co 15/12/2034	17,027	0.02
60,000	4.200% Virginia Electric and Power Co 15/05/2045	50,369	0.07	35,000	6.650% Walt Disney Co 15/11/2037	41,491	0.06
10,000	3.800% Virginia Electric and Power Co 15/09/2047	7,989	0.01	40,000	5.400% Walt Disney Co 01/10/2043	42,061	0.06
15,000	2.950% Virginia Electric and Power Co 15/11/2051	10,271	0.01	88,000	4.950% Walt Disney Co 15/10/2045	86,316	0.12
25,000	4.625% Virginia Electric and Power Co 15/05/2052	22,737	0.03	50,000	7.750% Walt Disney Co 01/12/2045	66,087	0.09
50,000	5.450% Virginia Electric and Power Co 01/04/2053	51,136	0.07	100,000	4.750% Walt Disney Co 15/11/2046	96,471	0.13
36,000	4.150% Visa Inc 14/12/2035	35,458	0.05	40,000	4.700% Walt Disney Co 23/03/2050	39,102	0.05
193,000	4.300% Visa Inc 14/12/2045	186,023	0.26	100,000	3.600% Walt Disney Co 13/01/2051	81,090	0.11
30,000	3.650% Visa Inc 15/09/2047	26,268	0.04	70,000	3.800% Walt Disney Co 13/05/2060	57,398	0.08
70,000	2.000% Visa Inc 15/08/2050	44,207	0.06	100,000	5.050% Warnermedia Holdings Inc 15/03/2042	83,615	0.12
52,000	6.150% Vodafone Group PLC 27/02/2037	55,691	0.08	50,000	5.141% Warnermedia Holdings Inc 15/03/2052	40,564	0.06
50,000	4.375% Vodafone Group PLC 19/02/2043	42,390	0.06	100,000	5.391% Warnermedia Holdings Inc 15/03/2062	80,825	0.11
155,000	5.500% Vodafone Group PLC 30/05/2048	149,573	0.21	50,000	3.796% Washington Gas Light Co 15/09/2046	39,777	0.06
				50,000	3.050% Waste Connections Inc 01/04/2050	35,150	0.05
				20,000	2.950% Waste Connections Inc 15/01/2052	13,866	0.02
				10,000	2.950% Waste Management Inc 01/06/2041	7,617	0.01
				30,000	2.500% Waste Management Inc 15/11/2050	19,320	0.03
				215,000	3.068% Wells Fargo & Co 30/04/2041	160,235	0.22
				98,000	5.375% Wells Fargo & Co 02/11/2043	93,797	0.13
				80,000	5.606% Wells Fargo & Co 15/01/2044	78,028	0.11
				20,000	3.900% Wells Fargo & Co 01/05/2045	16,166	0.02
				45,000	4.400% Wells Fargo & Co 14/06/2046	37,107	0.05

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>			
100,000	4.750% Wells Fargo & Co 07/12/2046	86,839	0.12
265,000	5.013% Wells Fargo & Co 04/04/2051	249,362	0.35
40,000	4.611% Wells Fargo & Co 25/04/2053	35,474	0.05
120,000	5.950% Wells Fargo & Co 01/12/2086	120,370	0.17
1,000	5.850% Wells Fargo Bank NA 01/02/2037	1,045	0.00
38,000	6.600% Wells Fargo Bank NA 15/01/2038	42,525	0.06
30,000	4.950% Welltower OP LLC 01/09/2048	25,815	0.04
30,000	5.450% Western Midstream Operating LP 01/04/2044	26,186	0.04
50,000	5.750% Western Midstream Operating LP 01/02/2050	42,469	0.06
110,000	5.000% Westlake Corp 15/08/2046	95,744	0.13
50,000	4.421% Westpac Banking Corp 24/07/2039	41,997	0.06
30,000	2.963% Westpac Banking Corp 16/11/2040	20,407	0.03
35,000	4.000% Weyerhaeuser Co 09/03/2052	28,543	0.04
50,000	4.600% Whirlpool Corp 15/05/2050	41,578	0.06
30,000	3.774% William Marsh Rice University 15/05/2055	25,767	0.04
71,000	6.300% Williams Cos Inc 15/04/2040	74,726	0.10
10,000	5.400% Williams Cos Inc 04/03/2044	9,386	0.01
120,000	4.900% Williams Cos Inc 15/01/2045	105,644	0.15
18,000	5.100% Williams Cos Inc 15/09/2045	16,523	0.02
50,000	3.500% Williams Cos Inc 15/10/2051	35,484	0.05
5,000	5.300% Williams Cos Inc 15/08/2052	4,721	0.01
35,000	5.050% Willis North America Inc 15/09/2048	30,487	0.04
5,000	3.875% Willis North America Inc 15/09/2049	3,747	0.01
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	44,901	0.06
5,000	3.065% Willis-Knighton Medical Center 01/03/2051	3,259	0.00
50,000	6.375% Wisconsin Power and Light Co 15/08/2037	54,941	0.08
52,000	4.752% Wisconsin Public Service Corp 01/11/2044	48,125	0.07
20,000	2.850% Wisconsin Public Service Corp 01/12/2051	13,745	0.02
20,000	3.000% WRKCo Inc 15/06/2033	16,404	0.02
58,000	4.600% WW Grainger Inc 15/06/2045	55,391	0.08
22,000	3.750% WW Grainger Inc 15/05/2046	18,202	0.03
38,000	6.500% Wyeth LLC 01/02/2034	43,908	0.06
91,000	5.950% Wyeth LLC 01/04/2037	102,042	0.14
25,000	3.500% Xcel Energy Inc 01/12/2049	19,210	0.03
10,000	4.375% Xylem Inc/NY 01/11/2046	8,738	0.01
25,000	2.402% Yale University 15/04/2050	16,869	0.02

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>Corporate Bonds - 98.40% (March 2022: 98.68%) (continued)</b>			
<b>United States Dollar - 98.40% (continued)</b>			
80,000	4.450% Zimmer Biomet Holdings Inc 15/08/2045	69,310	0.10
20,000	4.700% Zoetis Inc 01/02/2043	18,707	0.03
25,000	4.450% Zoetis Inc 20/08/2048	22,693	0.03
15,000	3.000% Zoetis Inc 15/05/2050	10,697	0.02
<b>Total Corporate Bonds</b>		<b>70,485,734</b>	<b>98.40</b>
<b>Total Transferable Securities</b>		<b>70,485,734</b>	<b>98.40</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>		70,485,734	98.40
<b>Cash at bank* (March 2022: 0.90%)</b>		368,440	0.51
<b>Other net assets (March 2022: 0.42%)</b>		774,371	1.09
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>71,628,545</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	86.01
Transferable securities dealt in on another regulated market	5.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6.91
Other assets	1.75
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		28,657,253	20,386,694
		<b>28,657,253</b>	<b>20,386,694</b>
Cash and cash equivalents	1(f)	32,510	18,972
Debtors:			
Interest receivable		223,240	128,116
<b>Total current assets</b>		<b>28,913,003</b>	<b>20,533,782</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(3,602)	(2,618)
<b>Total current liabilities</b>		<b>(3,602)</b>	<b>(2,618)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>			
		<b>28,909,401</b>	<b>20,531,164</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 24.77	USD 30.28
			USD 31.31

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		663,379	528,114
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(4,222,761)	(1,094,630)
Miscellaneous income		917	-
<b>Total investment expense</b>		<b>(3,558,465)</b>	<b>(566,516)</b>
Operating expenses	3	(34,053)	(40,789)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(3,592,518)</b>	<b>(607,305)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(675,442)	(517,681)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,267,960)</b>	<b>(1,124,986)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	20,531,164	23,809,991
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,267,960)</b>	<b>(1,124,986)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	22,094,235	18,851,763
Costs of redeemable participating shares redeemed	(9,448,038)	(21,005,604)
Increase/(decrease) in net assets from share transactions	12,646,197	(2,153,841)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>8,378,237</b>	<b>(3,278,827)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>28,909,401</b>	<b>20,531,164</b>

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



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

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,267,960)</b>	<b>(1,124,986)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(8,270,559)	3,226,779
<b>Operating cash flows before movements in working capital</b>		<b>(12,538,519)</b>	<b>2,101,793</b>
Movement in receivables		(95,124)	18,962
Movement in payables		984	(189)
<b>Cash (outflow)/inflow from operations</b>		<b>(94,140)</b>	<b>18,773</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(12,632,659)</b>	<b>2,120,566</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	22,094,235	18,851,763
Payments for redemptions	5	(9,448,038)	(21,005,604)
<b>Net cash generated by/(used in) financing activities</b>		<b>12,646,197</b>	<b>(2,153,841)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>13,538</b>	<b>(33,275)</b>
Cash and cash equivalents at the start of the financial year		18,972	52,247
<b>Cash and cash equivalents at the end of the financial year</b>		<b>32,510</b>	<b>18,972</b>
<b>Supplementary information</b>			
Interest received		595,610	651,068
Distribution paid		(675,442)	(517,681)

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

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.13% (March 2022: 99.30%)</b>				<b>Transferable Securities - 99.13% (March 2022: 99.30%)</b>			
<b>Government Bond - 99.13% (March 2022: 99.30%)</b>				<b>Government Bond - 99.13% (March 2022: 99.30%) (continued)</b>			
<b>United States Dollar - 99.13%</b>				<b>United States Dollar - 99.13% (continued)</b>			
185,000	4.500% United States Treasury Note/Bond 15/02/2036	205,523	0.71	975,000	3.250% United States Treasury Note/Bond 15/05/2042	899,590	3.11
125,000	4.750% United States Treasury Note/Bond 15/02/2037	142,461	0.49	185,000	2.750% United States Treasury Note/Bond 15/08/2042	157,279	0.54
141,400	5.000% United States Treasury Note/Bond 15/05/2037	164,819	0.57	870,000	3.375% United States Treasury Note/Bond 15/08/2042	817,120	2.83
85,200	4.375% United States Treasury Note/Bond 15/02/2038	93,267	0.32	182,200	2.750% United States Treasury Note/Bond 15/11/2042	154,415	0.53
95,000	4.500% United States Treasury Note/Bond 15/05/2038	105,272	0.36	325,000	4.000% United States Treasury Note/Bond 15/11/2042	333,836	1.16
126,600	4.250% United States Treasury Note/Bond 15/05/2039	136,550	0.47	290,600	3.125% United States Treasury Note/Bond 15/02/2043	261,131	0.90
135,400	4.500% United States Treasury Note/Bond 15/08/2039	150,231	0.52	50,000	3.875% United States Treasury Note/Bond 15/02/2043	50,445	0.17
148,000	4.375% United States Treasury Note/Bond 15/11/2039	161,574	0.56	447,000	2.875% United States Treasury Note/Bond 15/05/2043	385,817	1.33
123,600	4.625% United States Treasury Note/Bond 15/02/2040	138,973	0.48	223,400	3.625% United States Treasury Note/Bond 15/08/2043	216,733	0.75
594,000	1.125% United States Treasury Note/Bond 15/05/2040	395,288	1.37	530,000	3.750% United States Treasury Note/Bond 15/11/2043	523,127	1.81
157,800	4.375% United States Treasury Note/Bond 15/05/2040	172,076	0.60	349,000	3.625% United States Treasury Note/Bond 15/02/2044	337,439	1.17
515,000	1.125% United States Treasury Note/Bond 15/08/2040	340,302	1.18	126,000	3.375% United States Treasury Note/Bond 15/05/2044	117,160	0.41
175,200	3.875% United States Treasury Note/Bond 15/08/2040	179,553	0.62	416,000	3.125% United States Treasury Note/Bond 15/08/2044	371,085	1.28
800,000	1.375% United States Treasury Note/Bond 15/11/2040	550,500	1.90	166,000	3.000% United States Treasury Note/Bond 15/11/2044	144,783	0.50
50,200	4.250% United States Treasury Note/Bond 15/11/2040	53,855	0.19	500,000	2.500% United States Treasury Note/Bond 15/02/2045	398,828	1.38
1,295,000	1.875% United States Treasury Note/Bond 15/02/2041	968,822	3.35	176,000	3.000% United States Treasury Note/Bond 15/05/2045	153,230	0.53
163,200	4.750% United States Treasury Note/Bond 15/02/2041	185,844	0.64	296,000	2.875% United States Treasury Note/Bond 15/08/2045	252,155	0.87
835,000	2.250% United States Treasury Note/Bond 15/05/2041	663,173	2.29	171,200	3.000% United States Treasury Note/Bond 15/11/2045	148,917	0.52
324,200	4.375% United States Treasury Note/Bond 15/05/2041	352,618	1.22	587,000	2.500% United States Treasury Note/Bond 15/02/2046	466,115	1.61
869,000	1.750% United States Treasury Note/Bond 15/08/2041	629,075	2.18	295,200	2.500% United States Treasury Note/Bond 15/05/2046	234,269	0.81
195,200	3.750% United States Treasury Note/Bond 15/08/2041	194,804	0.67	367,400	2.250% United States Treasury Note/Bond 15/08/2046	277,100	0.96
943,000	2.000% United States Treasury Note/Bond 15/11/2041	711,376	2.46	256,800	2.875% United States Treasury Note/Bond 15/11/2046	218,762	0.76
185,200	3.125% United States Treasury Note/Bond 15/11/2041	168,764	0.58	285,000	3.000% United States Treasury Note/Bond 15/02/2047	247,950	0.86
725,000	2.375% United States Treasury Note/Bond 15/02/2042	582,832	2.02	142,400	3.000% United States Treasury Note/Bond 15/05/2047	123,910	0.43
243,000	3.125% United States Treasury Note/Bond 15/02/2042	220,409	0.76	854,000	2.750% United States Treasury Note/Bond 15/08/2047	709,887	2.46
204,600	3.000% United States Treasury Note/Bond 15/05/2042	181,551	0.63				

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.13% (March 2022: 99.30%) (continued)</b>		
	<b>Government Bond - 99.13% (March 2022: 99.30%) (continued)</b>		
	<b>United States Dollar - 99.13% (continued)</b>		
316,800	2.750% United States Treasury Note/Bond 15/11/2047	263,587	0.91
530,000	3.000% United States Treasury Note/Bond 15/02/2048	462,259	1.60
588,000	3.125% United States Treasury Note/Bond 15/05/2048	524,882	1.82
941,000	3.000% United States Treasury Note/Bond 15/08/2048	821,464	2.84
481,000	3.375% United States Treasury Note/Bond 15/11/2048	449,960	1.56
443,000	3.000% United States Treasury Note/Bond 15/02/2049	387,763	1.34
678,000	2.875% United States Treasury Note/Bond 15/05/2049	580,008	2.01
388,000	2.250% United States Treasury Note/Bond 15/08/2049	291,667	1.01
602,000	2.375% United States Treasury Note/Bond 15/11/2049	465,139	1.61
1,153,000	2.000% United States Treasury Note/Bond 15/02/2050	817,189	2.83
573,000	1.250% United States Treasury Note/Bond 15/05/2050	333,235	1.15
985,000	1.375% United States Treasury Note/Bond 15/08/2050	591,770	2.05
1,370,000	1.625% United States Treasury Note/Bond 15/11/2050	879,155	3.04
880,000	1.875% United States Treasury Note/Bond 15/02/2051	601,287	2.08
1,085,000	2.375% United States Treasury Note/Bond 15/05/2051	833,077	2.88
1,077,000	2.000% United States Treasury Note/Bond 15/08/2051	757,602	2.62
785,000	1.875% United States Treasury Note/Bond 15/11/2051	534,536	1.85
1,072,000	2.250% United States Treasury Note/Bond 15/02/2052	799,812	2.77
815,000	2.875% United States Treasury Note/Bond 15/05/2052	697,462	2.41
1,025,000	3.000% United States Treasury Note/Bond 15/08/2052	900,719	3.12
720,000	4.000% United States Treasury Note/Bond 15/11/2052	764,437	2.64
50,000	3.625% United States Treasury Note/Bond 15/02/2053	49,648	0.17
	<b>Total Government Bonds</b>	<b>28,657,253</b>	<b>99.13</b>
	<b>Total Transferable Securities</b>	<b>28,657,253</b>	<b>99.13</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	28,657,253	99.13
<b>Cash at bank* (March 2022: 0.09%)</b>	32,510	0.11
<b>Other net assets (March 2022: 0.61%)</b>	219,638	0.76
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>28,909,401</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	89.93
Transferable securities dealt in on another regulated market	9.19
Other assets	0.88
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 15+ Year Gilt UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		72,755,599	96,623,489
		<b>72,755,599</b>	<b>96,623,489</b>
Cash and cash equivalents	1(f)	84,068	76,842
Debtors:			
Interest receivable		614,010	551,673
Receivable for investments sold		-	1,055,444
Receivable for fund shares sold		265,160	-
<b>Total current assets</b>		<b>73,718,837</b>	<b>98,307,448</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(9,147)	(12,695)
Payable for investment purchased		(259,610)	(88,754)
Payable for fund shares repurchased		-	(960,523)
<b>Total current liabilities</b>		<b>(268,757)</b>	<b>(1,061,972)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>73,450,080</b>	<b>97,245,476</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	GBP 44.03	GBP 64.05
			GBP 69.80

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
Income from financial assets at fair value		1,599,828	1,177,151
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(22,299,666)	(9,340,908)
Miscellaneous income		3,208	-
<b>Total investment expense</b>		<b>(20,696,630)</b>	<b>(8,163,757)</b>
Operating expenses	3	(99,469)	(165,242)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(20,796,099)</b>	<b>(8,328,999)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(1,348,418)	(1,024,825)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(22,144,517)</b>	<b>(9,353,824)</b>

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

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 GBP	2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	97,245,476	108,694,044
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(22,144,517)</b>	<b>(9,353,824)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	91,881,422	39,536,718
Costs of redeemable participating shares redeemed	(93,532,301)	(41,631,462)
Decrease in net assets from share transactions	(1,650,879)	(2,094,744)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(23,795,396)</b>	<b>(11,448,568)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>73,450,080</b>	<b>97,245,476</b>

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(22,144,517)</b>	<b>(9,353,824)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		25,094,190	9,441,917
<b>Operating cash flows before movements in working capital</b>		<b>2,949,673</b>	<b>88,093</b>
Movement in receivables		(62,337)	1,085
Movement in payables		(3,548)	(2,069)
<b>Cash outflow from operations</b>		<b>(65,885)</b>	<b>(984)</b>
<b>Net cash inflow from operating activities</b>		<b>2,883,788</b>	<b>87,109</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	91,616,262	40,583,751
Payments for redemptions	5	(94,492,824)	(41,371,315)
<b>Net cash used in financing activities</b>		<b>(2,876,562)</b>	<b>(787,564)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>7,226</b>	<b>(700,455)</b>
Cash and cash equivalents at the start of the financial year		76,842	777,297
<b>Cash and cash equivalents at the end of the financial year</b>		<b>84,068</b>	<b>76,842</b>
<b>Supplementary information</b>			
Interest received		1,886,918	2,230,753
Distribution paid		(1,348,418)	(1,024,825)

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value GBP	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets	
<b>Transferable Securities - 99.05% (March 2022: 99.36%)</b>				Transferable securities admitted to an official exchange listing			98.69
<b>Government Bond - 99.05% (March 2022: 99.36%)</b>				Other assets			1.31
<b>Pound Sterling - 99.05%</b>				<b>Total Assets</b>			<b>100.00</b>
3,742,500	4.750% United Kingdom Gilt 07/12/2038	4,166,825	5.67				
2,980,000	1.125% United Kingdom Gilt 31/01/2039	2,030,036	2.76				
3,220,000	4.250% United Kingdom Gilt 07/09/2039	3,383,479	4.61				
3,571,750	4.250% United Kingdom Gilt 07/12/2040	3,761,231	5.12				
4,945,000	1.250% United Kingdom Gilt 22/10/2041	3,259,892	4.44				
3,856,500	4.500% United Kingdom Gilt 07/12/2042	4,202,775	5.72				
4,235,250	3.250% United Kingdom Gilt 22/01/2044	3,853,273	5.25				
4,018,250	3.500% United Kingdom Gilt 22/01/2045	3,787,723	5.16				
3,125,000	0.875% United Kingdom Gilt 31/01/2046	1,712,344	2.33				
3,466,250	4.250% United Kingdom Gilt 07/12/2046	3,655,438	4.98				
3,591,000	1.500% United Kingdom Gilt 22/07/2047	2,254,322	3.07				
4,162,000	1.750% United Kingdom Gilt 22/01/2049	2,734,434	3.72				
2,896,750	4.250% United Kingdom Gilt 07/12/2049	3,074,784	4.19				
4,390,000	0.625% United Kingdom Gilt 22/10/2050	2,012,332	2.74				
3,896,000	1.250% United Kingdom Gilt 31/07/2051	2,167,734	2.95				
3,413,000	3.750% United Kingdom Gilt 22/07/2052	3,352,351	4.56				
1,731,000	1.500% United Kingdom Gilt 31/07/2053	1,011,423	1.38				
945,000	3.750% United Kingdom Gilt 22/10/2053	925,561	1.26				
3,383,000	1.625% United Kingdom Gilt 22/10/2054	2,036,194	2.77				
3,796,250	4.250% United Kingdom Gilt 07/12/2055	4,098,583	5.58				
4,294,000	1.750% United Kingdom Gilt 22/07/2057	2,659,017	3.62				
3,723,000	4.000% United Kingdom Gilt 22/01/2060	3,930,930	5.35				
3,306,000	0.500% United Kingdom Gilt 22/10/2061	1,185,102	1.61				
2,815,000	2.500% United Kingdom Gilt 22/07/2065	2,115,726	2.88				
2,886,250	3.500% United Kingdom Gilt 22/07/2068	2,787,598	3.80				
3,583,000	1.625% United Kingdom Gilt 22/10/2071	2,005,405	2.73				
1,324,000	1.125% United Kingdom Gilt 22/10/2073	591,087	0.80				
	<b>Total Government Bonds</b>	<b>72,755,599</b>	<b>99.05</b>				
	<b>Total Transferable Securities</b>	<b>72,755,599</b>	<b>99.05</b>				
		<b>Fair Value GBP</b>	<b>% of Fund</b>				
	<b>Total value of investments</b>	72,755,599	99.05				
	<b>Cash at bank* (March 2022: 0.08%)</b>	84,068	0.11				
	<b>Other net assets (March 2022: 0.56%)</b>	610,413	0.84				
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>73,450,080</b>	<b>100.00</b>				

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

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



## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		36,539,634	39,703,926
Financial derivative instruments		15,508	27,698
		<b>36,555,142</b>	<b>39,731,624</b>
Cash and cash equivalents	1(f)	519,071	488,626
Debtors:			
Dividends receivable		-	170
Interest receivable		369,442	407,691
Receivable for investments sold		-	711,096
<b>Total current assets</b>		<b>37,443,655</b>	<b>41,339,207</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(11,044)	(42,786)
Creditors - Amounts falling due within one year:			
Accrued expenses		(17,113)	(18,740)
Payable for investment purchased		-	(674,343)
<b>Total current liabilities</b>		<b>(28,157)</b>	<b>(735,869)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>37,415,498</b>	<b>40,603,338</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 48.30	USD 54.61
			USD 55.91

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		5,279,646	7,144,856
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(4,351,860)	(4,474,284)
Miscellaneous income		1,633	-
<b>Total investment income</b>		<b>929,419</b>	<b>2,670,572</b>
Operating expenses	3	(269,761)	(376,896)
Negative yield		(236,057)	-
<b>Net profit for the financial year before finance costs and tax</b>		<b>423,601</b>	<b>2,293,676</b>
<b>Finance costs</b>			
Interest expense		-	(2,808)
Distributions to holders of redeemable participating shares	7	(5,514,293)	(5,248,497)
<b>Loss for the financial year before tax</b>		<b>(5,090,692)</b>	<b>(2,957,629)</b>
Capital gains tax	2	(1,095)	(160,896)
Withholding tax on investment income	2	(60,018)	(102,803)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(5,151,805)</b>	<b>(3,221,328)</b>

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

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	40,603,338	84,900,617
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,151,805)</b>	<b>(3,221,328)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	8,811,112	16,461,108
Costs of redeemable participating shares redeemed	(6,847,147)	(57,537,059)
Increase/(decrease) in net assets from share transactions	1,963,965	(41,075,951)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(3,187,840)</b>	<b>(44,297,279)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>37,415,498</b>	<b>40,603,338</b>

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(5,151,805)</b>	<b>(3,221,328)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		3,201,045	43,687,230
Unrealised movement on derivative assets and liabilities		(19,552)	6,883
<b>Operating cash flows before movements in working capital</b>		<b>(1,970,312)</b>	<b>40,472,785</b>
Movement in receivables		38,419	373,597
Movement in payables		(1,627)	(21,468)
<b>Cash inflow from operations</b>		<b>36,792</b>	<b>352,129</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(1,933,520)</b>	<b>40,824,914</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	8,811,112	16,461,108
Payments for redemptions	5	(6,847,147)	(57,537,059)
<b>Net cash generated by/(used in) financing activities</b>		<b>1,963,965</b>	<b>(41,075,951)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>30,445</b>	<b>(251,037)</b>
Cash and cash equivalents at the start of the financial year		488,626	739,663
<b>Cash and cash equivalents at the end of the financial year</b>		<b>519,071</b>	<b>488,626</b>
<b>Supplementary information</b>			
Taxation paid		(61,113)	(263,699)
Interest received		5,366,392	8,144,876
Interest paid		-	(2,808)
Dividend received		170	3
Distribution paid		(5,514,293)	(5,248,497)

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.79%)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.79%)</b>			
<b>Government Bond - 97.66% (March 2022: 97.79%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 19.89%</b>				<b>Government Bond - 97.66% (March 2022: 97.79%) (continued)</b>			
5,254,825	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2023	1,040,974	2.78	3,467,111,608	4.750% Colombian TES 04/04/2035	712,202	1.90
1,836,719	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2025	363,968	0.97	2,714,494,698	3.750% Colombian TES 25/02/2037	497,589	1.33
3,999,966	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2026	795,549	2.13	1,733,555,804	3.750% Colombian TES 16/06/2049	303,343	0.81
2,571,407	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2027	512,118	1.37			<b>2,680,962</b>	<b>7.17</b>
3,469,358	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2028	687,327	1.84	<b>Israeli New Shekel - 14.41%</b>			
2,204,063	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2030	436,617	1.17	2,338,009	0.750% Israel Government Bond - CPI Linked 31/10/2025	644,029	1.72
2,367,327	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2032	465,897	1.24	1,963,488	0.100% Israel Government Bond - CPI Linked 31/07/2026	529,528	1.41
3,142,830	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2035	614,853	1.64	2,098,805	0.750% Israel Government Bond - CPI Linked 31/05/2027	578,234	1.55
1,918,351	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2040	372,253	0.99	2,208,925	0.500% Israel Government Bond - CPI Linked 31/05/2029	597,367	1.60
2,685,692	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2045	515,272	1.38	1,358,080	0.100% Israel Government Bond - CPI Linked 30/11/2031	349,288	0.93
5,795,869	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2050	1,109,742	2.97	2,183,055	4.000% Israel Government Bond - CPI Linked 30/05/2036	829,467	2.22
1,979,575	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2055	379,342	1.01	1,884,820	2.750% Israel Government Bond - CPI Linked 30/08/2041	669,513	1.79
775,504	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2060	148,924	0.40	2,012,089	1.000% Israel Government Bond - CPI Linked 31/05/2045	548,506	1.47
		<b>7,442,836</b>	<b>19.89</b>	1,133,327	0.500% Israel Government Bond - CPI Linked 30/11/2051	265,422	0.71
				1,316,309	4.000% Israel Government Bond - Galil 31/07/2024	379,545	1.01
						<b>5,390,899</b>	<b>14.41</b>
<b>Chilean Peso - 10.09%</b>				<b>Mexican Peso - 19.82%</b>			
213,452,883	0.000% Bonos de la Tesoreria de la Republica 01/03/2025	257,840	0.69	13,804,258	4.500% Mexican Udibonos 04/12/2025	745,587	1.99
533,632,209	1.500% Bonos de la Tesoreria de la Republica 01/03/2026	661,525	1.77	8,360,325	3.000% Mexican Udibonos 03/12/2026	430,083	1.15
142,301,921	0.000% Bonos de la Tesoreria de la Republica 01/10/2028	163,500	0.44	21,814,617	4.000% Mexican Udibonos 30/11/2028	1,188,109	3.18
444,693,508	1.900% Bonos de la Tesoreria de la Republica 01/09/2030	570,460	1.52	15,009,701	2.750% Mexican Udibonos 27/11/2031	745,023	1.99
249,028,362	0.000% Bonos de la Tesoreria de la Republica 01/10/2033	261,346	0.70	20,648,060	4.500% Mexican Udibonos 22/11/2035	1,173,346	3.14
462,481,246	2.000% Bonos de la Tesoreria de la Republica 01/03/2035	603,745	1.61	18,509,372	4.000% Mexican Udibonos 15/11/2040	994,971	2.66
622,570,908	3.000% Bonos de la Tesoreria de la Republica 01/01/2044	965,814	2.58	19,598,158	4.000% Mexican Udibonos 08/11/2046	1,049,331	2.80
213,452,883	2.100% Bonos de la Tesoreria de la Republica 15/07/2050	292,459	0.78	20,492,519	4.000% Mexican Udibonos 03/11/2050	1,090,612	2.91
		<b>3,776,689</b>	<b>10.09</b>			<b>7,417,062</b>	<b>19.82</b>
<b>Colombian Peso - 7.17%</b>				<b>South African Rand - 10.08%</b>			
446,496,324	3.500% Colombian TES 07/05/2025	95,620	0.26	9,809,640	2.000% Republic of South Africa Government Bond - CPI Linked 31/01/2025	539,869	1.44
2,721,259,793	3.300% Colombian TES 17/03/2027	558,502	1.49	7,233,150	2.600% Republic of South Africa Government Bond - CPI Linked 31/03/2028	385,431	1.03
1,116,240,810	2.250% Colombian TES 18/04/2029	208,023	0.56	5,554,858	1.875% Republic of South Africa Government Bond - CPI Linked 31/03/2029	277,222	0.74
1,691,273,955	3.000% Colombian TES 25/03/2033	305,683	0.82	7,894,827	1.875% Republic of South Africa Government Bond - CPI Linked 28/02/2033	350,874	0.94
				10,828,703	3.450% Republic of South Africa Government Bond - CPI Linked 07/12/2033	553,339	1.48

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.79%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.79%) (continued)</b>			
<b>Government Bond - 97.66% (March 2022: 97.79%) (continued)</b>				<b>Government Bond - 97.66% (March 2022: 97.79%) (continued)</b>			
<b>South African Rand - 10.08% (continued)</b>				<b>Turkish Lira - 13.92% (continued)</b>			
12,690,793	2.250% Republic of South Africa Government Bond - CPI Linked 31/01/2038	533,847	1.43	3,395,062	3.200% Turkey Government Bond 06/11/2024	253,902	0.68
13,351,332	2.500% Republic of South Africa Government Bond - CPI Linked 31/03/2046	525,151	1.40	2,881,238	2.360% Turkey Government Bond 29/01/2025	202,640	0.54
16,045,944	2.500% Republic of South Africa Government Bond - CPI Linked 31/12/2050	604,740	1.62	4,639,969	2.000% Turkey Government Bond 16/04/2025	308,075	0.82
		<b>3,770,473</b>	<b>10.08</b>	4,502,005	1.500% Turkey Government Bond 18/06/2025	298,828	0.80
<b>South Korean Won - 1.44%</b>				6,213,312	2.700% Turkey Government Bond 14/01/2026	449,819	1.20
112,845,920	1.750% Inflation Linked Korea Treasury Bond 10/06/2025	89,634	0.24	8,212,869	2.900% Turkey Government Bond 07/07/2027	767,919	2.05
158,376,625	1.000% Inflation Linked Korea Treasury Bond 10/06/2026	123,398	0.33	8,342,071	2.900% Turkey Government Bond 12/01/2028	652,546	1.75
159,144,701	1.750% Inflation Linked Korea Treasury Bond 10/06/2028	127,884	0.34	8,539,820	3.300% Turkey Government Bond 28/06/2028	667,125	1.78
253,098,900	1.125% Inflation Linked Korea Treasury Bond 10/06/2030	196,486	0.53	6,052,417	3.000% Turkey Government Bond 28/05/2031	513,959	1.37
		<b>537,402</b>	<b>1.44</b>	5,113,909	0.000% Turkey Government Bond 11/02/2032	362,311	0.97
<b>Thailand Baht - 0.84%</b>				2,136,727	0.000% Turkey Government Bond 04/08/2032	150,278	0.40
10,973,998	1.250% Thailand Government Bond 12/03/2028	313,219	0.84	216,758	0.000% Turkey Government Bond 12/01/2033	17,718	0.05
		<b>313,219</b>	<b>0.84</b>			<b>5,210,092</b>	<b>13.92</b>
<b>Turkish Lira - 13.92%</b>				<b>Total Government Bonds</b>			
1,779,399	2.400% Turkey Government Bond 08/05/2024	111,241	0.30	<b>36,539,634</b>			
888,992	4.100% Turkey Government Bond 05/06/2024	61,340	0.16	<b>97.66</b>			
5,605,966	2.000% Turkey Government Bond 18/09/2024	392,391	1.05	<b>Total Transferable Securities</b>			
				<b>36,539,634</b>			
				<b>97.66</b>			

Financial Derivative Instruments - 0.01% (March 2022: (0.04%))

Forward Foreign Currency Exchange Contracts - 0.01% (March 2022: (0.04%))<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
BRL	USD	855,000	163,549	11/04/2023	Morgan Stanley	4,923	0.01
BRL	USD	205,000	39,955	09/05/2023	UBS AG	238	0.00
CLP	USD	50,000,000	59,884	11/04/2023	Standard Chartered Bank	3,333	0.01
COP	USD	750,000,000	154,654	11/04/2023	UBS AG	6,151	0.02
COP	USD	500,000,000	107,410	09/05/2023	Morgan Stanley	(896)	(0.00)
USD	BRL	105,027	550,000	11/04/2023	JP Morgan Chase Bank	(3,347)	(0.01)
USD	BRL	19,004	100,000	11/04/2023	Standard Chartered Bank	(700)	(0.00)
USD	BRL	40,135	205,000	11/04/2023	UBS AG	(259)	(0.00)
USD	CLP	60,082	50,000,000	11/04/2023	JP Morgan Chase Bank	(3,135)	(0.01)
USD	COP	50,894	250,000,000	11/04/2023	Morgan Stanley	(2,707)	(0.01)

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.01% (March 2022: (0.04%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2022: (0.04%))^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	COP	108,066	500,000,000	11/04/2023	Morgan Stanley	863	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>15,508</b>	<b>0.04</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(11,044)</b>	<b>(0.03)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>4,464</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>						<b>4,464</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	36,544,098	97.67
<b>Cash at bank* (March 2022: 1.20%)</b>	519,071	1.39
<b>Other net assets (March 2022: 1.05%)</b>	352,329	0.94
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>37,415,498</b>	<b>100.00</b>

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	65.24
Transferable securities dealt in on another regulated market	24.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8.35
Over the counter financial derivative instruments	0.04
Other assets	2.37
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		2,552,940,405	2,953,169,072	
Financial derivative instruments		6,323,103	2,398,221	
		<b>2,559,263,508</b>	<b>2,955,567,293</b>	
Cash and cash equivalents	1(f)	27,599,459	48,387,621	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	-	4,600,000	
Debtors:				
Dividends receivable		358	-	
Interest receivable		36,494,323	41,699,066	
Miscellaneous income receivable		-	295	
Receivable for investments sold		30,814,627	23,081,689	
<b>Total current assets</b>		<b>2,654,172,275</b>	<b>3,073,335,964</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,086,087)	(7,101,054)	
Bank overdraft	1(f)	(3,090,446)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,228,247)	(1,455,418)	
Miscellaneous income payable		(79,616)	-	
Payable for investment purchased		(37,853,773)	(33,387,538)	
<b>Total current liabilities</b>		<b>(43,338,169)</b>	<b>(41,944,010)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,610,834,106</b>	<b>3,031,391,954</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Hedged	5	EUR 25.40	EUR 26.90	EUR 29.03
USD Unhedged (Acc)	5	USD 29.65	USD 30.31	USD 32.33
USD Unhedged (Dist)	5	USD 56.88	USD 60.44	USD 67.08

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



## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		131,089,566	146,660,344
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(239,256,349)	(357,906,233)
Miscellaneous income		153,295	-
<b>Total investment expense</b>		<b>(108,013,488)</b>	<b>(211,245,889)</b>
Operating expenses	3	(14,989,387)	(18,480,754)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(123,002,875)</b>	<b>(229,726,643)</b>
<b>Finance costs</b>			
Interest expense		-	(32,927)
Distributions to holders of redeemable participating shares	7	(89,550,225)	(109,763,284)
<b>Loss for the financial year before tax</b>		<b>(212,553,100)</b>	<b>(339,522,854)</b>
Capital gains tax	2	(589,647)	(1,775,008)
Withholding tax on investment income	2	(4,358,594)	(5,422,975)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(217,501,341)</b>	<b>(346,720,837)</b>

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

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,031,391,954	3,508,742,471
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(217,501,341)</b>	<b>(346,720,837)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,161,875,374	1,444,868,941
Costs of redeemable participating shares redeemed	(1,364,931,881)	(1,575,498,621)
Decrease in net assets from share transactions	(203,056,507)	(130,629,680)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(420,557,848)</b>	<b>(477,350,517)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>2,610,834,106</b>	<b>3,031,391,954</b>

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(217,501,341)</b>	<b>(346,720,837)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		4,600,000	(3,850,000)
Movement in financial assets at fair value through profit or loss		396,961,964	631,252,776
Unrealised movement on derivative assets and liabilities		(9,939,849)	(3,736,087)
<b>Operating cash flows before movements in working capital</b>		<b>174,120,774</b>	<b>276,945,852</b>
Movement in receivables		5,204,680	5,457,519
Movement in payables		(147,555)	(334,532)
<b>Cash inflow from operations</b>		<b>5,057,125</b>	<b>5,122,987</b>
<b>Net cash inflow from operating activities</b>		<b>179,177,899</b>	<b>282,068,839</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,161,875,374	1,444,868,941
Payments for redemptions	5	(1,364,931,881)	(1,742,350,725)
<b>Net cash used in financing activities</b>		<b>(203,056,507)</b>	<b>(297,481,784)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(23,878,608)</b>	<b>(15,412,945)</b>
Cash and cash equivalents at the start of the financial year		48,387,621	63,800,566
<b>Cash and cash equivalents at the end of the financial year</b>		<b>24,509,013</b>	<b>48,387,621</b>
Cash and cash equivalents - Statement of Financial Position		27,599,459	48,387,621
Bank overdraft - Statement of Financial Position		(3,090,446)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>24,509,013</b>	<b>48,387,621</b>
<b>Supplementary information</b>			
Taxation paid		(4,948,241)	(7,197,983)
Interest received		132,423,228	154,339,637
Interest paid		-	(32,927)
Distribution paid		(89,550,225)	(109,763,284)

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%)</b>			
<b>Corporate Bonds - Nil (March 2022: 0.10%)</b>				<b>(continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Brazilian Real - 8.56%</b>				<b>Colombian Peso - 2.34%</b>			
135,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2023	25,814,881	0.99	34,460,000,000	6.250% Colombian TES 26/11/2025	6,622,181	0.25
117,400,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2024	21,128,411	0.81	48,800,000,000	7.500% Colombian TES 26/08/2026	9,428,593	0.36
217,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2024	37,027,705	1.42	21,950,000,000	5.750% Colombian TES 03/11/2027	3,812,799	0.15
138,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2025	22,321,420	0.85	47,150,000,000	6.000% Colombian TES 28/04/2028	8,118,591	0.31
149,500,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	22,912,473	0.88	28,300,000,000	7.750% Colombian TES 18/09/2030	4,946,674	0.19
101,460,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	14,644,738	0.56	37,800,000,000	7.000% Colombian TES 26/03/2031	6,230,606	0.24
30,850,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2025	5,903,742	0.23	38,050,000,000	7.000% Colombian TES 30/06/2032	6,053,378	0.23
150,900,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2027	27,968,695	1.07	38,300,000,000	7.250% Colombian TES 18/10/2034	5,859,206	0.23
112,600,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2029	20,103,702	0.77	21,300,000,000	6.250% Colombian TES 09/07/2036	2,896,269	0.11
62,000,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2031	10,699,058	0.41	23,100,000,000	9.250% Colombian TES 28/05/2042	3,856,486	0.15
77,000,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2033	12,932,021	0.49	24,500,000,000	7.250% Colombian TES 26/10/2050	3,172,168	0.12
3,650,000	8.500% Brazilian Government International Bond 05/01/2024	696,489	0.03			<b>60,996,951</b>	<b>2.34</b>
6,850,000	10.250% Brazilian Government International Bond 10/01/2028	1,276,712	0.05	<b>Czech Koruna - 3.88%</b>			
		<b>223,430,047</b>	<b>8.56</b>	27,500,000	0.000% Czech Republic Government Bond 12/12/2024	1,160,213	0.05
<b>Chilean Peso - 1.62%</b>				197,100,000	1.250% Czech Republic Government Bond 14/02/2025	8,452,837	0.32
6,155,000,000	2.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	7,242,115	0.28	163,300,000	2.400% Czech Republic Government Bond 17/09/2025	7,067,298	0.27
6,650,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	8,039,282	0.31	46,200,000	6.000% Czech Republic Government Bond 26/02/2026	2,189,684	0.08
1,350,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	1,452,418	0.05	255,300,000	1.000% Czech Republic Government Bond 26/06/2026	10,424,001	0.40
2,350,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	2,893,769	0.11	216,770,000	0.250% Czech Republic Government Bond 10/02/2027	8,409,118	0.32
4,180,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	5,091,436	0.19	155,110,000	2.500% Czech Republic Government Bond 25/08/2028	6,397,518	0.25
800,000,000	2.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	827,989	0.03	90,000,000	5.500% Czech Republic Government Bond 12/12/2028	4,311,140	0.17
1,350,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	1,976,548	0.08	145,800,000	2.750% Czech Republic Government Bond 23/07/2029	6,015,484	0.23
4,710,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	5,910,719	0.23	164,000,000	0.050% Czech Republic Government Bond 29/11/2029	5,589,110	0.21
4,785,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	6,728,269	0.26	194,900,000	0.950% Czech Republic Government Bond 15/05/2030	6,996,283	0.27
1,650,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	2,090,106	0.08	35,000,000	5.000% Czech Republic Government Bond 30/09/2030	1,649,230	0.06
		<b>42,252,651</b>	<b>1.62</b>	229,000,000	1.200% Czech Republic Government Bond 13/03/2031	8,169,283	0.31
				125,600,000	1.750% Czech Republic Government Bond 23/06/2032	4,586,813	0.18
				217,200,000	2.000% Czech Republic Government Bond 13/10/2033	7,894,079	0.30
				24,000,000	3.500% Czech Republic Government Bond 30/05/2035	994,612	0.04
				145,160,000	4.200% Czech Republic Government Bond 04/12/2036	6,425,723	0.25
				80,000,000	1.950% Czech Republic Government Bond 30/07/2037	2,694,890	0.10

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Czech Koruna - 3.88% (continued)</b>				<b>Indonesian Rupiah - 9.79% (continued)</b>			
60,000,000	1.500% Czech Republic Government Bond 24/04/2040	1,760,747	0.07	106,000,000,000	7.000% Indonesia Treasury Bond 15/05/2027	7,231,357	0.28
		<b>101,188,063</b>	<b>3.88</b>	194,350,000,000	6.125% Indonesia Treasury Bond 15/05/2028	12,795,513	0.49
<b>Hungarian Forint - 1.79%</b>				50,000,000,000	6.375% Indonesia Treasury Bond 15/08/2028	3,332,855	0.13
2,082,400,000	5.500% Hungary Government Bond 24/06/2025	5,255,293	0.20	144,800,000,000	8.250% Indonesia Treasury Bond 15/05/2029	10,493,256	0.40
2,010,000,000	1.000% Hungary Government Bond 26/11/2025	4,507,677	0.17	170,000,000,000	7.000% Indonesia Treasury Bond 15/09/2030	11,592,811	0.44
2,533,000,000	1.500% Hungary Government Bond 22/04/2026	5,570,520	0.21	140,000,000,000	6.500% Indonesia Treasury Bond 15/02/2031	9,281,390	0.36
1,365,000,000	1.500% Hungary Government Bond 26/08/2026	2,940,547	0.11	65,000,000,000	8.750% Indonesia Treasury Bond 15/05/2031	4,866,991	0.19
1,722,000,000	2.750% Hungary Government Bond 22/12/2026	3,819,893	0.15	193,500,000,000	6.375% Indonesia Treasury Bond 15/04/2032	12,650,121	0.48
1,328,330,000	3.000% Hungary Government Bond 27/10/2027	2,884,810	0.11	90,000,000,000	7.500% Indonesia Treasury Bond 15/08/2032	6,294,508	0.24
908,000,000	4.500% Hungary Government Bond 23/03/2028	2,104,647	0.08	110,000,000,000	7.000% Indonesia Treasury Bond 15/02/2033	7,455,300	0.29
987,140,000	6.750% Hungary Government Bond 22/10/2028	2,504,103	0.10	121,060,000,000	6.625% Indonesia Treasury Bond 15/05/2033	7,967,459	0.31
780,000,000	2.000% Hungary Government Bond 23/05/2029	1,526,334	0.06	200,200,000,000	8.375% Indonesia Treasury Bond 15/03/2034	14,813,024	0.57
1,604,200,000	3.000% Hungary Government Bond 21/08/2030	3,228,469	0.12	117,500,000,000	7.500% Indonesia Treasury Bond 15/06/2035	8,191,579	0.31
2,093,830,000	3.250% Hungary Government Bond 22/10/2031	4,116,006	0.16	37,000,000,000	8.250% Indonesia Treasury Bond 15/05/2036	2,727,283	0.10
850,000,000	4.750% Hungary Government Bond 24/11/2032	1,840,895	0.07	45,000,000,000	6.375% Indonesia Treasury Bond 15/07/2037	2,859,268	0.11
1,670,000,000	2.250% Hungary Government Bond 20/04/2033	2,854,242	0.11	79,900,000,000	7.500% Indonesia Treasury Bond 15/05/2038	5,567,343	0.21
750,000,000	2.250% Hungary Government Bond 22/06/2034	1,224,066	0.05	30,000,000,000	7.125% Indonesia Treasury Bond 15/06/2038	2,030,745	0.08
1,150,000,000	3.000% Hungary Government Bond 27/10/2038	1,818,398	0.07	11,500,000,000	10.500% Indonesia Treasury Bond 15/07/2038	1,016,129	0.04
400,000,000	3.000% Hungary Government Bond 25/04/2041	608,149	0.02	79,000,000,000	8.375% Indonesia Treasury Bond 15/04/2039	5,929,649	0.23
		<b>46,804,049</b>	<b>1.79</b>	155,000,000,000	7.500% Indonesia Treasury Bond 15/04/2040	10,790,820	0.41
<b>Indonesian Rupiah - 9.79%</b>				115,000,000,000	7.125% Indonesia Treasury Bond 15/06/2042	7,746,097	0.30
127,300,000,000	8.125% Indonesia Treasury Bond 15/05/2024	8,692,940	0.33	86,000,000,000	7.125% Indonesia Treasury Bond 15/06/2043	5,803,097	0.22
171,010,000,000	6.500% Indonesia Treasury Bond 15/06/2025	11,461,873	0.44	20,300,000,000	8.750% Indonesia Treasury Bond 15/02/2044	1,574,098	0.06
38,000,000,000	7.250% Indonesia Treasury Bond 15/02/2026	2,591,512	0.10	64,000,000,000	7.375% Indonesia Treasury Bond 15/05/2048	4,379,846	0.17
160,700,000,000	5.500% Indonesia Treasury Bond 15/04/2026	10,486,199	0.40	30,000,000,000	6.875% Indonesia Treasury Bond 15/08/2051	1,951,776	0.07
105,700,000,000	8.375% Indonesia Treasury Bond 15/09/2026	7,465,016	0.29				
90,000,000,000	5.125% Indonesia Treasury Bond 15/04/2027	5,763,613	0.22				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Indonesian Rupiah - 9.79% (continued)</b>				<b>Malaysian Ringgit - 9.82% (continued)</b>			
87,000,000,000	4.000% Perusahaan Penerbit SBSN Indonesia 15/07/2024	5,633,866	0.22	23,000,000	3.955% Malaysia Government Bond 15/09/2025	5,297,063	0.20
60,000,000,000	6.625% Perusahaan Penerbit SBSN Indonesia 15/10/2024	4,010,791	0.15	6,640,000	4.392% Malaysia Government Bond 15/04/2026	1,549,208	0.06
80,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	5,056,627	0.19	7,400,000	3.906% Malaysia Government Bond 15/07/2026	1,705,413	0.07
13,725,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	898,530	0.03	12,050,000	3.900% Malaysia Government Bond 30/11/2026	2,776,648	0.11
210,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	15,745,413	0.60	4,410,000	3.892% Malaysia Government Bond 15/03/2027	1,013,036	0.04
11,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	717,731	0.03	19,300,000	3.502% Malaysia Government Bond 31/05/2027	4,368,864	0.17
122,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	7,756,610	0.30	39,000,000	3.899% Malaysia Government Bond 16/11/2027	8,977,645	0.34
		<b>255,623,036</b>	<b>9.79</b>	25,400,000	3.733% Malaysia Government Bond 15/06/2028	5,784,177	0.22
<b>Israeli New Shekel - 2.89%</b>				22,000,000	4.504% Malaysia Government Bond 30/04/2029	5,173,702	0.20
31,600,000	0.500% Israel Government Bond - Fixed 30/04/2025	8,165,721	0.31	22,350,000	3.885% Malaysia Government Bond 15/08/2029	5,073,463	0.19
31,500,000	1.750% Israel Government Bond - Fixed 31/08/2025	8,297,877	0.32	23,100,000	4.498% Malaysia Government Bond 15/04/2030	5,456,730	0.21
21,400,000	0.500% Israel Government Bond - Fixed 27/02/2026	5,387,844	0.21	10,200,000	2.632% Malaysia Government Bond 15/04/2031	2,109,418	0.08
22,900,000	6.250% Israel Government Bond - Fixed 30/10/2026	6,859,220	0.26	20,000,000	4.232% Malaysia Government Bond 30/06/2031	4,635,467	0.18
25,230,000	2.000% Israel Government Bond - Fixed 31/03/2027	6,545,723	0.25	10,000,000	3.582% Malaysia Government Bond 15/07/2032	2,210,969	0.08
27,920,000	2.250% Israel Government Bond - Fixed 28/09/2028	7,182,597	0.27	17,500,000	3.844% Malaysia Government Bond 15/04/2033	3,917,065	0.15
34,700,000	1.000% Israel Government Bond - Fixed 31/03/2030	8,034,491	0.31	15,000,000	4.642% Malaysia Government Bond 07/11/2033	3,605,983	0.14
9,900,000	1.300% Israel Government Bond - Fixed 30/04/2032	2,240,268	0.09	20,000,000	3.828% Malaysia Government Bond 05/07/2034	4,430,731	0.17
24,250,000	1.500% Israel Government Bond - Fixed 31/05/2037	4,984,832	0.19	19,650,000	4.254% Malaysia Government Bond 31/05/2035	4,502,511	0.17
22,929,000	5.500% Israel Government Bond - Fixed 31/01/2042	7,617,740	0.29	34,400,000	4.762% Malaysia Government Bond 07/04/2037	8,258,495	0.32
31,750,000	3.750% Israel Government Bond - Fixed 31/03/2047	8,417,963	0.32	25,000,000	4.893% Malaysia Government Bond 08/06/2038	6,132,181	0.23
8,000,000	2.800% Israel Government Bond - Fixed 29/11/2052	1,727,799	0.07	32,300,000	3.757% Malaysia Government Bond 22/05/2040	6,897,304	0.26
		<b>75,462,075</b>	<b>2.89</b>	17,000,000	4.696% Malaysia Government Bond 15/10/2042	4,111,284	0.16
<b>Malaysian Ringgit - 9.82%</b>				6,800,000	4.935% Malaysia Government Bond 30/09/2043	1,674,688	0.06
28,300,000	3.478% Malaysia Government Bond 14/06/2024	6,450,091	0.25	9,000,000	4.736% Malaysia Government Bond 15/03/2046	2,148,374	0.08
13,000,000	4.181% Malaysia Government Bond 15/07/2024	2,988,925	0.11	10,153,000	4.921% Malaysia Government Bond 06/07/2048	2,483,936	0.10
12,100,000	4.059% Malaysia Government Bond 30/09/2024	2,783,014	0.11				
22,000,000	3.882% Malaysia Government Bond 14/03/2025	5,050,502	0.19				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Malaysian Ringgit - 9.82% (continued)</b>				<b>Malaysian Ringgit - 9.82% (continued)</b>			
33,000,000	4.065% Malaysia Government Bond 15/06/2050	7,057,475	0.27	14,300,000	4.895% Malaysia Government Investment Issue 08/05/2047	3,478,019	0.13
24,000,000	4.045% Malaysia Government Investment Issue 15/08/2024	5,505,396	0.21	24,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	5,750,780	0.22
32,500,000	3.655% Malaysia Government Investment Issue 15/10/2024	7,422,006	0.28	9,000,000	5.357% Malaysia Government Investment Issue 15/05/2052	2,337,838	0.09
13,800,000	4.128% Malaysia Government Investment Issue 15/08/2025	3,183,930	0.12			<b>256,371,502</b>	<b>9.82</b>
37,500,000	3.990% Malaysia Government Investment Issue 15/10/2025	8,640,085	0.33	<b>Mexican Peso - 8.93%</b>			
26,600,000	3.726% Malaysia Government Investment Issue 31/03/2026	6,069,382	0.23	79,700,000	8.000% Mexican Bonos 05/09/2024	4,256,640	0.16
42,800,000	4.070% Malaysia Government Investment Issue 30/09/2026	9,891,383	0.38	643,440,000	10.000% Mexican Bonos 05/12/2024	35,409,869	1.36
19,600,000	4.258% Malaysia Government Investment Issue 26/07/2027	4,561,814	0.17	196,000,000	5.000% Mexican Bonos 06/03/2025	9,851,887	0.38
7,700,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,733,996	0.07	501,000,000	5.750% Mexican Bonos 05/03/2026	25,074,972	0.96
12,500,000	3.599% Malaysia Government Investment Issue 31/07/2028	2,832,096	0.11	262,000,000	5.500% Mexican Bonos 04/03/2027	12,794,846	0.49
27,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	6,554,014	0.25	468,480,000	7.500% Mexican Bonos 03/06/2027	24,640,087	0.94
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,494,323	0.06	351,170,000	8.500% Mexican Bonos 31/05/2029	19,159,731	0.73
25,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	5,749,065	0.22	586,040,000	7.750% Mexican Bonos 29/05/2031	30,434,093	1.17
35,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	7,706,266	0.30	110,000,000	7.500% Mexican Bonos 26/05/2033	5,547,580	0.21
36,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	8,311,912	0.32	99,300,000	7.750% Mexican Bonos 23/11/2034	5,076,201	0.20
16,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	4,078,376	0.16	81,687,000	10.000% Mexican Bonos 20/11/2036	4,956,142	0.19
7,200,000	4.582% Malaysia Government Investment Issue 30/08/2033	1,709,855	0.07	297,220,000	8.500% Mexican Bonos 18/11/2038	15,756,150	0.60
24,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	5,447,415	0.21	340,420,000	7.750% Mexican Bonos 13/11/2042	16,506,298	0.63
2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	528,997	0.02	329,420,000	8.000% Mexican Bonos 07/11/2047	16,323,586	0.63
22,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	4,614,191	0.18	117,500,000	8.000% Mexican Bonos 31/07/2053	5,795,348	0.22
15,440,000	4.755% Malaysia Government Investment Issue 04/08/2037	3,708,224	0.14	337,000,000	0.000% Mexico Cetes 28/11/2024	1,567,602	0.06
10,000,000	4.662% Malaysia Government Investment Issue 31/03/2038	2,390,483	0.09			<b>233,151,032</b>	<b>8.93</b>
39,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	9,200,076	0.35	<b>Peruvian Novean Sol - 1.40%</b>			
13,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	3,006,189	0.12	13,800,000	8.200% Peru Government Bond 12/08/2026	3,843,328	0.15
8,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	1,841,029	0.07	19,320,000	6.350% Peru Government Bond 12/08/2028	5,013,270	0.19
				24,650,000	5.940% Peru Government Bond 12/02/2029	6,201,808	0.24
				10,220,000	6.950% Peru Government Bond 12/08/2031	2,650,670	0.10
				17,250,000	6.150% Peru Government Bond 12/08/2032	4,202,505	0.16
				19,000,000	5.400% Peru Government Bond 12/08/2034	4,250,720	0.16
				200,000	6.900% Peru Government Bond 12/08/2037	49,964	0.00
				8,200,000	5.350% Peru Government Bond 12/08/2040	1,712,210	0.07
				4,000,000	6.850% Peru Government Bond 12/02/2042	982,024	0.04
				6,510,000	6.350% Peruvian Government International Bond 12/08/2028	1,689,254	0.06
				21,560,000	6.900% Peruvian Government International Bond 12/08/2037	5,365,694	0.20

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Peruvian Novean Sol - 1.40% (continued)</b>				<b>Polish Zloty - 4.51%</b>			
2,950,000	6.850% Peruvian Government International Bond 12/02/2042	724,242	0.03	51,500,000	0.000% Republic of Poland Government Bond 25/07/2024	11,068,187	0.42
		<b>36,685,689</b>	<b>1.40</b>	40,600,000	2.250% Republic of Poland Government Bond 25/10/2024	8,901,456	0.34
<b>Philippines Peso - 4.05%</b>				22,800,000	0.750% Republic of Poland Government Bond 25/04/2025	4,765,134	0.18
172,500,000	4.125% Philippine Government Bond 20/08/2024	3,100,494	0.12	9,300,000	3.250% Republic of Poland Government Bond 25/07/2025	2,033,477	0.08
90,000,000	5.750% Philippine Government Bond 12/04/2025	1,655,957	0.06	55,000,000	2.500% Republic of Poland Government Bond 25/07/2026	11,462,030	0.44
742,029,646	3.625% Philippine Government Bond 09/09/2025	12,948,973	0.50	64,000,000	0.250% Republic of Poland Government Bond 25/10/2026	12,196,702	0.47
332,000,000	6.250% Philippine Government Bond 14/02/2026	6,166,595	0.24	111,400,000	3.750% Republic of Poland Government Bond 25/05/2027	23,805,656	0.91
510,000,000	3.375% Philippine Government Bond 08/04/2026	8,741,437	0.33	98,900,000	2.500% Republic of Poland Government Bond 25/07/2027	19,999,928	0.77
115,000,000	4.750% Philippine Government Bond 04/05/2027	2,026,297	0.08	26,500,000	2.750% Republic of Poland Government Bond 25/10/2029	5,105,066	0.20
155,000,000	8.625% Philippine Government Bond 06/09/2027	3,153,230	0.12	38,000,000	1.250% Republic of Poland Government Bond 25/10/2030	6,345,873	0.24
102,700,000	6.250% Philippine Government Bond 22/03/2028	1,913,150	0.07	58,500,000	1.750% Republic of Poland Government Bond 25/04/2032	9,630,933	0.37
409,500,000	3.625% Philippine Government Bond 22/04/2028	6,766,825	0.26	10,500,000	6.000% Republic of Poland Government Bond 25/10/2033	2,427,253	0.09
432,400,000	6.875% Philippine Government Bond 10/01/2029	8,274,735	0.32			<b>117,741,695</b>	<b>4.51</b>
80,000,000	7.000% Philippine Government Bond 13/10/2029	1,543,052	0.06	<b>Romanian Leu - 2.09%</b>			
255,000,000	2.875% Philippine Government Bond 09/07/2030	3,807,528	0.15	18,400,000	3.700% Romania Government Bond 25/11/2024	3,843,969	0.15
357,500,000	8.000% Philippine Government Bond 19/07/2031	7,328,405	0.28	23,250,000	4.750% Romania Government Bond 24/02/2025	4,907,837	0.19
390,000,000	4.000% Philippine Government Bond 22/07/2031	6,137,559	0.23	20,000,000	3.650% Romania Government Bond 28/07/2025	4,078,221	0.16
68,500,000	4.875% Philippine Government Bond 20/01/2032	1,152,788	0.04	13,400,000	3.500% Romania Government Bond 25/11/2025	2,688,092	0.10
190,000,000	7.250% Philippine Government Bond 23/06/2032	3,762,989	0.14	21,690,000	4.850% Romania Government Bond 22/04/2026	4,467,604	0.17
279,400,000	3.625% Philippine Government Bond 21/03/2033	4,161,115	0.16	19,000,000	3.250% Romania Government Bond 24/06/2026	3,711,003	0.14
176,160,000	9.250% Philippine Government Bond 05/11/2034	4,047,581	0.15	18,300,000	5.800% Romania Government Bond 26/07/2027	3,804,190	0.15
210,000,000	8.000% Philippine Government Bond 30/09/2035	4,433,853	0.17	14,000,000	2.500% Romania Government Bond 25/10/2027	2,522,813	0.10
254,400,000	8.125% Philippine Government Bond 16/12/2035	5,425,952	0.21	15,500,000	4.150% Romania Government Bond 26/01/2028	2,983,488	0.11
30,000,000	6.750% Philippine Government Bond 24/01/2039	571,007	0.02	20,625,000	5.000% Romania Government Bond 12/02/2029	4,040,666	0.15
361,522,542	4.625% Philippine Government Bond 09/09/2040	5,394,410	0.21	8,800,000	4.850% Romania Government Bond 25/07/2029	1,692,093	0.06
184,000,000	6.250% Philippine Government International Bond 14/01/2036	3,308,819	0.13	17,000,000	4.150% Romania Government Bond 24/10/2030	3,053,933	0.12
		<b>105,822,751</b>	<b>4.05</b>				



## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>		
	<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>		
	<b>Romanian Leu - 2.09% (continued)</b>				<b>South Korean Won - 9.85% (continued)</b>		
21,450,000	3.650% Romania Government Bond 24/09/2031	3,623,619	0.14	7,600,000,000	2.250% Korea Treasury Bond 10/06/2025	5,704,918	0.22
18,000,000	6.700% Romania Government Bond 25/02/2032	3,772,223	0.14	4,500,000,000	3.125% Korea Treasury Bond 10/06/2025	3,442,586	0.13
4,300,000	8.250% Romania Government Bond 29/09/2032	993,483	0.04	4,300,000,000	1.125% Korea Treasury Bond 10/09/2025	3,134,110	0.12
11,800,000	4.750% Romania Government Bond 11/10/2034	2,049,022	0.08	2,000,000,000	4.250% Korea Treasury Bond 10/12/2025	1,574,083	0.06
15,000,000	4.250% Romania Government Bond 28/04/2036	2,400,659	0.09	10,000,000,000	1.250% Korea Treasury Bond 10/03/2026	7,237,700	0.28
		<b>54,632,915</b>	<b>2.09</b>	11,070,000,000	1.875% Korea Treasury Bond 10/06/2026	8,129,394	0.31
	<b>South African Rand - 6.05%</b>			12,180,000,000	1.500% Korea Treasury Bond 10/12/2026	8,762,097	0.34
422,378,654	10.500% Republic of South Africa Government Bond 21/12/2026	25,347,464	0.97	10,000,000,000	2.375% Korea Treasury Bond 10/03/2027	7,426,320	0.28
426,344,000	8.000% Republic of South Africa Government Bond 31/01/2030	21,886,232	0.84	6,020,000,000	2.125% Korea Treasury Bond 10/06/2027	4,399,915	0.17
217,096,000	7.000% Republic of South Africa Government Bond 28/02/2031	10,124,131	0.39	6,500,000,000	3.125% Korea Treasury Bond 10/09/2027	4,965,794	0.19
348,300,000	8.250% Republic of South Africa Government Bond 31/03/2032	17,127,310	0.66	6,220,000,000	2.375% Korea Treasury Bond 10/12/2027	4,574,329	0.17
345,493,000	8.875% Republic of South Africa Government Bond 28/02/2035	16,701,863	0.64	5,750,000,000	2.625% Korea Treasury Bond 10/06/2028	4,257,389	0.16
142,000,000	6.250% Republic of South Africa Government Bond 31/03/2036	5,373,951	0.21	3,350,000,000	2.375% Korea Treasury Bond 10/12/2028	2,437,856	0.09
320,724,000	8.500% Republic of South Africa Government Bond 31/01/2037	14,550,394	0.56	3,680,000,000	1.875% Korea Treasury Bond 10/06/2029	2,591,109	0.10
230,900,000	9.000% Republic of South Africa Government Bond 31/01/2040	10,582,684	0.40	10,000,000,000	1.375% Korea Treasury Bond 10/12/2029	6,760,149	0.26
105,000,000	6.500% Republic of South Africa Government Bond 28/02/2041	3,721,945	0.14	13,500,000,000	1.375% Korea Treasury Bond 10/06/2030	9,044,176	0.35
277,368,000	8.750% Republic of South Africa Government Bond 31/01/2044	12,103,828	0.46	16,000,000,000	1.500% Korea Treasury Bond 10/12/2030	10,748,888	0.41
472,620,000	8.750% Republic of South Africa Government Bond 28/02/2048	20,446,592	0.78	15,000,000,000	2.000% Korea Treasury Bond 10/06/2031	10,389,331	0.40
		<b>157,966,394</b>	<b>6.05</b>	8,000,000,000	2.375% Korea Treasury Bond 10/12/2031	5,687,660	0.22
	<b>South Korean Won - 9.85%</b>			3,000,000,000	4.000% Korea Treasury Bond 10/12/2031	2,407,628	0.09
6,700,000,000	1.125% Korea Treasury Bond 10/06/2024	5,018,237	0.19	7,000,000,000	3.375% Korea Treasury Bond 10/06/2032	5,374,060	0.21
6,900,000,000	1.375% Korea Treasury Bond 10/09/2024	5,156,728	0.20	9,000,000,000	4.250% Korea Treasury Bond 10/12/2032	7,482,246	0.29
10,000,000,000	3.000% Korea Treasury Bond 10/09/2024	7,642,816	0.29	2,500,000,000	3.750% Korea Treasury Bond 10/12/2033	1,988,047	0.08
2,000,000,000	3.125% Korea Treasury Bond 10/09/2024	1,532,081	0.06	9,000,000,000	2.625% Korea Treasury Bond 10/09/2035	6,411,960	0.25
10,000,000,000	1.875% Korea Treasury Bond 10/12/2024	7,497,408	0.29	5,000,000,000	1.500% Korea Treasury Bond 10/09/2036	3,072,896	0.12
2,000,000,000	4.250% Korea Treasury Bond 10/12/2024	1,559,304	0.06				
6,500,000,000	1.500% Korea Treasury Bond 10/03/2025	4,821,289	0.18				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>South Korean Won - 9.85% (continued)</b>				<b>Thailand Baht - 8.73% (continued)</b>			
4,250,000,000	2.250% Korea Treasury Bond 10/09/2037	2,857,165	0.11	397,100,000	2.125% Thailand Government Bond 17/12/2026	11,701,879	0.45
3,800,000,000	1.125% Korea Treasury Bond 10/09/2039	2,110,702	0.08	186,000,000	1.000% Thailand Government Bond 17/06/2027	5,231,226	0.20
5,000,000,000	1.500% Korea Treasury Bond 10/09/2040	2,895,072	0.11	94,550,000	3.580% Thailand Government Bond 17/12/2027	2,967,341	0.11
5,000,000,000	1.875% Korea Treasury Bond 10/09/2041	3,058,340	0.12	20,072,000	5.670% Thailand Government Bond 13/03/2028	686,481	0.03
4,000,000,000	3.250% Korea Treasury Bond 10/09/2042	3,019,825	0.12	116,000,000	2.650% Thailand Government Bond 17/06/2028	3,493,705	0.13
2,000,000,000	3.000% Korea Treasury Bond 10/12/2042	1,451,058	0.05	281,300,000	2.875% Thailand Government Bond 17/12/2028	8,585,840	0.33
500,000,000	2.750% Korea Treasury Bond 10/12/2044	346,776	0.01	407,060,000	4.875% Thailand Government Bond 22/06/2029	13,792,067	0.53
10,250,000,000	2.000% Korea Treasury Bond 10/03/2046	6,142,048	0.23	200,000,000	1.600% Thailand Government Bond 17/12/2029	5,643,398	0.22
16,500,000,000	2.125% Korea Treasury Bond 10/03/2047	10,069,328	0.39	444,000,000	3.650% Thailand Government Bond 20/06/2031	14,315,381	0.55
14,550,000,000	2.625% Korea Treasury Bond 10/03/2048	9,839,705	0.38	348,100,000	2.000% Thailand Government Bond 17/12/2031	9,933,498	0.38
17,500,000,000	2.000% Korea Treasury Bond 10/03/2049	10,253,735	0.39	426,300,000	3.775% Thailand Government Bond 25/06/2032	13,953,767	0.53
18,300,000,000	1.500% Korea Treasury Bond 10/03/2050	9,443,860	0.36	75,000,000	3.350% Thailand Government Bond 17/06/2033	2,374,974	0.09
21,000,000,000	1.875% Korea Treasury Bond 10/03/2051	11,810,070	0.45	145,000,000	1.600% Thailand Government Bond 17/06/2035	3,823,090	0.15
7,000,000,000	2.500% Korea Treasury Bond 10/03/2052	4,503,099	0.17	310,000,000	1.585% Thailand Government Bond 17/12/2035	8,102,881	0.31
6,500,000,000	3.125% Korea Treasury Bond 10/09/2052	4,771,740	0.18	279,200,000	3.400% Thailand Government Bond 17/06/2036	8,833,563	0.34
3,000,000,000	3.250% Korea Treasury Bond 10/03/2053	2,274,225	0.09	90,000,000	3.390% Thailand Government Bond 17/06/2037	2,858,128	0.11
1,000,000,000	2.000% Korea Treasury Bond 10/09/2068	530,588	0.02	275,800,000	3.300% Thailand Government Bond 17/06/2038	8,600,653	0.33
1,000,000,000	1.625% Korea Treasury Bond 10/09/2070	458,149	0.02	127,000,000	3.800% Thailand Government Bond 14/06/2041	4,261,844	0.16
		<b>257,067,989</b>	<b>9.85</b>	200,000,000	2.000% Thailand Government Bond 17/06/2042	5,121,626	0.20
				344,525,000	4.675% Thailand Government Bond 29/06/2044	12,904,146	0.49
229,000,000	0.750% Thailand Government Bond 17/06/2024	6,618,934	0.25	140,011,000	2.875% Thailand Government Bond 17/06/2046	4,007,316	0.15
315,000,000	0.750% Thailand Government Bond 17/09/2024	9,080,788	0.35	20,000,000	1.875% Thailand Government Bond 17/06/2049	462,442	0.02
402,800,000	1.450% Thailand Government Bond 17/12/2024	11,710,825	0.45	20,000,000	2.750% Thailand Government Bond 17/06/2052	551,461	0.02
277,000,000	0.950% Thailand Government Bond 17/06/2025	7,945,230	0.30	247,000,000	4.850% Thailand Government Bond 17/06/2061	9,269,200	0.36
382,500,000	3.850% Thailand Government Bond 12/12/2025	11,781,940	0.45	332,100,000	4.000% Thailand Government Bond 17/06/2066	10,739,470	0.41
85,000,000	2.350% Thailand Government Bond 17/06/2026	2,521,091	0.10				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Thailand Baht - 8.73% (continued)</b>				<b>Yuan Renminbi - 9.80% (continued)</b>			
194,800,000	3.600% Thailand Government Bond 17/06/2067	5,802,300	0.22	10,000,000	3.570% China Government Bond 22/06/2024	1,480,460	0.06
10,000,000	2.500% Thailand Government Bond 17/06/2071	222,041	0.01	49,000,000	2.470% China Government Bond 02/09/2024	7,142,091	0.27
		<b>227,898,526</b>	<b>8.73</b>	3,000,000	1.990% China Government Bond 15/09/2024	434,590	0.02
<b>Turkish Lira - 1.68%</b>				17,000,000	3.690% China Government Bond 21/09/2024	2,530,042	0.10
50,000,000	9.000% Turkey Government Bond 24/07/2024	2,482,704	0.09	43,000,000	2.940% China Government Bond 17/10/2024	6,315,919	0.24
62,060,000	12.600% Turkey Government Bond 01/10/2025	3,310,923	0.13	5,000,000	2.290% China Government Bond 25/12/2024	726,711	0.03
41,700,000	10.600% Turkey Government Bond 11/02/2026	2,039,574	0.08	27,000,000	2.260% China Government Bond 24/02/2025	3,917,757	0.15
94,000,000	16.900% Turkey Government Bond 02/09/2026	5,543,331	0.21	20,000,000	3.770% China Government Bond 08/03/2025	2,996,864	0.11
50,872,000	11.000% Turkey Government Bond 24/02/2027	2,514,182	0.10	41,000,000	1.990% China Government Bond 09/04/2025	5,912,494	0.23
50,000,000	20.200% Turkey Government Bond 09/06/2027	3,269,237	0.12	17,000,000	2.240% China Government Bond 25/05/2025	2,462,976	0.09
97,007,092	10.500% Turkey Government Bond 11/08/2027	4,928,637	0.19	10,000,000	3.610% China Government Bond 07/06/2025	1,497,588	0.06
75,000,000	10.280% Turkey Government Bond 15/09/2027	3,839,037	0.15	25,000,000	2.180% China Government Bond 25/08/2025	3,612,855	0.14
17,564,000	12.400% Turkey Government Bond 08/03/2028	965,302	0.04	20,000,000	2.990% China Government Bond 15/10/2025	2,951,782	0.11
119,300,000	11.700% Turkey Government Bond 13/11/2030	6,746,680	0.26	30,000,000	3.020% China Government Bond 22/10/2025	4,428,633	0.17
32,000,000	21.500% Turkey Government Bond 28/04/2032	2,948,018	0.11	20,000,000	2.280% China Government Bond 25/11/2025	2,894,679	0.11
100,000,000	10.400% Turkey Government Bond 13/10/2032	5,252,149	0.20	20,000,000	3.220% China Government Bond 06/12/2025	2,970,903	0.11
		<b>43,839,774</b>	<b>1.68</b>	5,000,000	2.460% China Government Bond 15/02/2026	726,935	0.03
<b>Yuan Renminbi - 9.80%</b>				25,000,000	3.030% China Government Bond 11/03/2026	3,695,148	0.14
5,000,000	3.420% China Development Bank 02/07/2024	736,170	0.03	10,000,000	2.900% China Government Bond 05/05/2026	1,471,190	0.06
20,000,000	4.300% China Development Bank 21/08/2024	2,980,769	0.11	30,000,000	3.250% China Government Bond 06/06/2026	4,470,761	0.17
43,000,000	4.210% China Development Bank 13/04/2025	6,452,456	0.25	22,790,000	2.690% China Government Bond 12/08/2026	3,328,235	0.13
26,000,000	3.680% China Development Bank 26/02/2026	3,888,621	0.15	5,100,000	3.120% China Government Bond 05/12/2026	756,823	0.03
18,000,000	3.500% China Development Bank 13/08/2026	2,682,142	0.10	17,000,000	2.370% China Government Bond 20/01/2027	2,452,437	0.09
10,000,000	4.040% China Development Bank 06/07/2028	1,534,594	0.06	10,000,000	3.400% China Government Bond 09/02/2027	1,504,166	0.06
25,000,000	3.480% China Development Bank 08/01/2029	3,737,603	0.14	16,000,000	2.480% China Government Bond 15/04/2027	2,315,068	0.09
13,000,000	2.840% China Government Bond 08/04/2024	1,903,524	0.07				
34,000,000	3.190% China Government Bond 11/04/2024	5,000,464	0.19				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Yuan Renminbi - 9.80% (continued)</b>				<b>Yuan Renminbi - 9.80% (continued)</b>			
10,000,000	3.520% China Government Bond 04/05/2027	1,511,427	0.06	24,000,000	2.890% China Government Bond 18/11/2031	3,499,285	0.13
30,000,000	2.850% China Government Bond 04/06/2027	4,399,383	0.17	25,000,000	2.750% China Government Bond 17/02/2032	3,603,542	0.14
12,000,000	2.500% China Government Bond 25/07/2027	1,734,031	0.07	25,000,000	2.760% China Government Bond 15/05/2032	3,605,470	0.14
10,000,000	3.590% China Government Bond 03/08/2027	1,520,318	0.06	27,000,000	2.690% China Government Bond 15/08/2032	3,869,233	0.15
10,000,000	2.440% China Government Bond 15/10/2027	1,441,926	0.05	25,000,000	2.600% China Government Bond 01/09/2032	3,555,884	0.14
10,000,000	3.820% China Government Bond 02/11/2027	1,546,570	0.06	23,000,000	2.800% China Government Bond 15/11/2032	3,326,069	0.13
30,000,000	3.280% China Government Bond 03/12/2027	4,496,824	0.17	27,000,000	2.880% China Government Bond 25/02/2033	3,938,350	0.15
25,000,000	2.640% China Government Bond 15/01/2028	3,633,228	0.14	1,150,000	3.740% China Government Bond 22/09/2035	182,349	0.01
10,000,000	3.850% China Government Bond 01/02/2028	1,550,339	0.06	10,000,000	4.080% China Government Bond 01/03/2040	1,651,928	0.06
25,000,000	3.010% China Government Bond 13/05/2028	3,694,275	0.14	6,000,000	4.310% China Government Bond 24/02/2041	1,027,749	0.04
10,000,000	3.690% China Government Bond 17/05/2028	1,537,184	0.06	7,800,000	4.500% China Government Bond 23/06/2041	1,361,840	0.05
15,000,000	3.540% China Government Bond 16/08/2028	2,288,882	0.09	3,000,000	4.760% China Government Bond 16/09/2043	547,403	0.02
20,000,000	2.910% China Government Bond 14/10/2028	2,937,346	0.11	10,000,000	4.760% China Government Bond 24/07/2044	1,820,994	0.07
20,800,000	3.250% China Government Bond 22/11/2028	3,122,399	0.12	10,000,000	4.300% China Government Bond 27/10/2044	1,703,442	0.07
15,000,000	2.800% China Government Bond 24/03/2029	2,183,779	0.08	8,000,000	3.520% China Government Bond 25/04/2046	1,211,191	0.05
25,000,000	3.290% China Government Bond 23/05/2029	3,770,346	0.14	6,330,000	3.270% China Government Bond 22/08/2046	923,802	0.04
15,000,000	2.750% China Government Bond 15/06/2029	2,175,288	0.08	18,000,000	4.050% China Government Bond 24/07/2047	2,982,717	0.11
15,000,000	2.620% China Government Bond 25/09/2029	2,156,101	0.08	10,000,000	4.280% China Government Bond 23/10/2047	1,716,830	0.07
26,000,000	3.130% China Government Bond 21/11/2029	3,865,012	0.15	10,000,000	4.220% China Government Bond 19/03/2048	1,703,501	0.07
10,000,000	2.790% China Government Bond 15/12/2029	1,452,331	0.06	15,000,000	3.970% China Government Bond 23/07/2048	2,457,635	0.09
15,000,000	2.800% China Government Bond 25/03/2030	2,178,704	0.08	25,850,000	4.080% China Government Bond 22/10/2048	4,303,863	0.16
25,000,000	2.680% China Government Bond 21/05/2030	3,598,049	0.14	24,000,000	3.860% China Government Bond 22/07/2049	3,864,706	0.15
44,000,000	3.270% China Government Bond 19/11/2030	6,633,247	0.25	30,000,000	3.390% China Government Bond 16/03/2050	4,456,966	0.17
10,000,000	4.150% China Government Bond 28/04/2031	1,621,470	0.06	25,000,000	3.810% China Government Bond 14/09/2050	4,000,742	0.15
40,000,000	3.020% China Government Bond 27/05/2031	5,903,796	0.23	15,000,000	3.720% China Government Bond 12/04/2051	2,366,219	0.09

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>				<b>Transferable Securities - 97.78% (March 2022: 97.42%) (continued)</b>			
<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>				<b>Government Bond - 97.78% (March 2022: 97.32%) (continued)</b>			
<b>Yuan Renminbi - 9.80% (continued)</b>				<b>Yuan Renminbi - 9.80% (continued)</b>			
10,000,000	3.530% China Government Bond 18/10/2051	1,529,021	0.06	35,000,000	3.730% China Government Bond 25/05/2070	5,611,633	0.21
2,000,000	3.320% China Government Bond 15/04/2052	295,949	0.01	25,000,000	3.400% China Government Bond 15/07/2072	3,730,691	0.14
10,000,000	3.120% China Government Bond 25/10/2052	1,425,134	0.05			<b>256,005,266</b>	<b>9.80</b>
24,100,000	4.330% China Government Bond 10/11/2061	4,323,400	0.17				
15,000,000	4.000% China Government Bond 24/06/2069	2,542,023	0.10				
					<b>Total Government Bonds</b>	<b>2,552,940,405</b>	<b>97.78</b>
					<b>Total Transferable Securities</b>	<b>2,552,940,405</b>	<b>97.78</b>

Financial Derivative Instruments - 0.20% (March 2022: (0.16%))

Forward Foreign Currency Exchange Contracts - 0.20% (March 2022: (0.16%))<sup>A</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
BRL	USD	10,000,000	1,912,726	11/04/2023	Goldman Sachs	57,698	0.00
BRL	USD	63,200,000	12,373,354	11/04/2023	UBS AG	79,725	0.00
COP	USD	9,000,000,000	1,855,846	11/04/2023	UBS AG	73,816	0.00
COP	USD	9,000,000,000	1,931,849	09/05/2023	Goldman Sachs	(14,585)	(0.00)
CZK	USD	100,000,000	4,457,222	11/04/2023	Goldman Sachs	168,681	0.01
CZK	USD	50,000,000	2,307,018	09/05/2023	BNP Paribas	2,588	0.00
EUR	USD	286,030	308,000	05/04/2023	Barclays Bank	2,774	0.00
EUR	USD	47,295,451	50,020,000	05/04/2023	Goldman Sachs	1,366,934	0.05
EUR	USD	47,299,834	50,020,000	05/04/2023	UBS AG	1,371,697	0.05
EUR	USD	47,304,441	50,020,000	05/04/2023	HSBC Bank	1,376,703	0.05
EUR	USD	48,850,347	51,666,000	05/04/2023	Westpac Banking Corporation	1,410,343	0.05
EUR	USD	43,038,279	46,838,000	04/05/2023	Merrill Lynch International	(348)	(0.00)
EUR	USD	43,041,436	46,838,000	04/05/2023	Citibank	3,086	0.00
EUR	USD	43,995,097	47,872,000	04/05/2023	Westpac Banking Corporation	6,936	0.00
EUR	USD	43,046,072	46,838,000	04/05/2023	HSBC Bank	8,132	0.00
ILS	USD	4,000,000	1,091,685	11/04/2023	Morgan Stanley	19,373	0.00
KRW	USD	4,000,000,000	3,044,835	11/04/2023	Barclays Bank	28,896	0.00
KRW	USD	6,000,000,000	4,539,608	11/04/2023	HSBC Bank	70,989	0.00
MXN	USD	100,000,000	5,398,644	11/04/2023	Citibank	131,718	0.01
MXN	USD	100,000,000	5,488,775	09/05/2023	Barclays Bank	12,110	0.00
PLN	USD	13,000,000	2,900,256	11/04/2023	Barclays Bank	116,178	0.01
PLN	USD	13,000,000	3,012,638	09/05/2023	Barclays Bank	(1,551)	(0.00)
USD	BRL	13,985,869	73,200,000	11/04/2023	Goldman Sachs	(437,634)	(0.01)
USD	BRL	12,317,887	63,200,000	09/05/2023	UBS AG	(73,366)	(0.00)
USD	COP	1,943,005	9,000,000,000	11/04/2023	Goldman Sachs	13,343	0.00
USD	CZK	4,543,126	100,000,000	11/04/2023	BNP Paribas	(82,778)	(0.00)
USD	EUR	54,049,000	49,898,778	05/04/2023	Westpac Banking Corporation	(166,473)	(0.01)
USD	EUR	7,211,000	6,786,038	05/04/2023	BNP Paribas	(162,091)	(0.01)
USD	EUR	46,838,000	43,117,003	05/04/2023	HSBC Bank	(9,013)	(0.00)
USD	EUR	47,098,000	43,352,177	05/04/2023	Merrill Lynch International	(4,531)	(0.00)
USD	EUR	46,838,000	43,112,189	05/04/2023	Citibank	(3,782)	(0.00)
USD	ILS	1,091,502	4,000,000	11/04/2023	BNP Paribas	(19,556)	(0.00)
USD	KRW	4,540,295	6,000,000,000	11/04/2023	Citibank	(70,302)	(0.00)
USD	KRW	3,045,252	4,000,000,000	11/04/2023	Barclays Bank	(28,479)	(0.00)
USD	MXN	5,518,764	100,000,000	11/04/2023	Barclays Bank	(11,598)	(0.00)

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.20% (March 2022: (0.16%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.20% (March 2022: (0.16%))<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	PLN	3,017,817	13,000,000	11/04/2023	Barclays Bank	1,383	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>6,323,103</b>	<b>0.23</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(1,086,087)</b>	<b>(0.03)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>5,237,016</b>	<b>0.20</b>
<b>Total Financial Derivative Instruments</b>						<b>5,237,016</b>	<b>0.20</b>
						<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>						2,558,177,421	97.98
<b>Cash at bank* (March 2022: 1.60%)</b>						27,599,459	1.06
<b>Cash at broker (March 2022: 0.15%)</b>						-	-
<b>Bank overdraft (March 2022: Nil)</b>						(3,090,446)	(0.12)
<b>Other net assets (March 2022: 0.99%)</b>						28,147,672	1.08
<b>Net assets attributable to holders of redeemable participating shares</b>						<b>2,610,834,106</b>	<b>100.00</b>

<sup>^</sup>Forward Foreign Currency Exchange Contracts are used for hedging purposes.

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

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	63.89
Transferable securities dealt in on another regulated market	25.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7.00
Over the counter financial derivative instruments	0.24
Other assets	3.58
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		466,979,214	538,834,067
		<b>466,979,214</b>	<b>538,834,067</b>
Cash and cash equivalents	1(f)	591,178	867,424
Debtors:			
Interest receivable		3,577,236	3,523,786
Receivable for investments sold		5,610,092	54,548,971
<b>Total current assets</b>		<b>476,757,720</b>	<b>597,774,248</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(67,714)	(88,898)
Payable for investment purchased		(5,015,721)	(3,404,543)
Payable for fund shares repurchased		-	(50,957,087)
<b>Total current liabilities</b>		<b>(5,083,435)</b>	<b>(54,450,528)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>471,674,285</b>	<b>543,323,720</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 52.87	EUR 59.63
			EUR 63.97

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

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		4,345,391	3,195,006
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(60,091,998)	(47,135,025)
Miscellaneous income		2,875	-
<b>Total investment expense</b>		<b>(55,743,732)</b>	<b>(43,940,019)</b>
Operating expenses	3	(808,838)	(1,083,052)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(56,552,570)</b>	<b>(45,023,071)</b>
<b>Finance costs</b>			
Interest expense		(2,688)	(13,436)
Distributions to holders of redeemable participating shares	7	(2,810,701)	(2,306,548)
<b>Loss for the financial year before tax</b>		<b>(59,365,959)</b>	<b>(47,343,055)</b>
Withholding tax on investment income	2	(11,049)	(498)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(59,377,008)</b>	<b>(47,343,553)</b>

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

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



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	543,323,720	582,518,566
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(59,377,008)</b>	<b>(47,343,553)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	181,102,209	219,284,109
Costs of redeemable participating shares redeemed	(193,374,636)	(211,135,402)
(Decrease)/increase in net assets from share transactions	(12,272,427)	8,148,707
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(71,649,435)</b>	<b>(39,194,846)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>471,674,285</b>	<b>543,323,720</b>

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

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(59,377,008)</b>	<b>(47,343,553)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		122,404,910	(12,300,402)
<b>Operating cash flows before movements in working capital</b>		<b>63,027,902</b>	<b>(59,643,955)</b>
Movement in receivables		(53,450)	269,780
Movement in payables		(21,184)	7,253
<b>Cash (outflow)/inflow from operations</b>		<b>(74,634)</b>	<b>277,033</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>62,953,268</b>	<b>(59,366,922)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	181,102,209	219,284,109
Payments for redemptions	5	(244,331,723)	(160,178,315)
<b>Net cash (used in)/generated by financing activities</b>		<b>(63,229,514)</b>	<b>59,105,794</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(276,246)</b>	<b>(261,128)</b>
Cash and cash equivalents at the start of the financial year		867,424	1,128,552
<b>Cash and cash equivalents at the end of the financial year</b>		<b>591,178</b>	<b>867,424</b>
<b>Supplementary information</b>			
Taxation paid		(11,049)	(498)
Interest received		7,139,605	8,591,466
Interest paid		(2,688)	(13,436)
Distribution paid		(2,810,701)	(2,306,548)

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

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46%</b>				<b>Euro - 36.46% (continued)</b>			
100,000	1.608% Zi Rete Gas SpA 31/10/2027	90,457	0.02				
100,000	1.500% 3M Co 09/11/2026	92,972	0.02	50,000	0.125% African Development Bank 07/10/2026	45,108	0.01
100,000	1.500% A2A SpA 16/03/2028	88,964	0.02				
200,000	3.125% Aareal Bank AG 13/02/2026	199,168	0.04	100,000	0.500% African Development Bank 21/03/2029	86,365	0.02
100,000	0.050% Aareal Bank AG 02/09/2026	83,945	0.02	100,000	1.875% Ageas SA/NV 24/11/2051	71,558	0.01
100,000	0.500% Aareal Bank AG 07/04/2027	80,196	0.02	100,000	3.625% AIB Group PLC 04/07/2026	98,180	0.02
100,000	0.010% Aareal Bank AG 01/02/2028	85,925	0.02	100,000	2.250% AIB Group PLC 04/04/2028	90,749	0.02
100,000	0.750% Abanca Corp Bancaria SA 28/05/2029	85,524	0.02	100,000	1.375% Air Liquide Finance SA 02/04/2030	89,138	0.02
100,000	0.000% ABB Finance BV 19/01/2030	79,708	0.02	200,000	0.375% Air Liquide Finance SA 20/09/2033	149,008	0.03
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	87,669	0.02	100,000	0.500% Air Products and Chemicals Inc 05/05/2028	85,457	0.02
100,000	2.625% AbbVie Inc 15/11/2028	94,534	0.02	100,000	1.375% Airbus SE 09/06/2026	93,889	0.02
100,000	2.125% AbbVie Inc 01/06/2029	91,632	0.02	100,000	1.625% Airbus SE 09/06/2030	87,859	0.02
100,000	0.625% Abertis Infraestructuras SA 15/07/2025	93,525	0.02	100,000	2.375% Airbus SE 07/04/2032	90,430	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	93,465	0.02	100,000	1.750% Akelius Residential Property AB 07/02/2025	93,150	0.02
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	86,288	0.02	100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	80,419	0.02
200,000	0.875% ABN AMRO Bank NV 14/01/2026	187,460	0.04	100,000	0.375% Aktia Bank Oyj 05/03/2026	91,952	0.02
100,000	0.500% ABN AMRO Bank NV 15/04/2026	90,543	0.02	100,000	1.625% Akzo Nobel NV 14/04/2030	85,982	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	93,662	0.02	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	87,856	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	99,307	0.02	100,000	1.250% ALD SA 02/03/2026	92,292	0.02
100,000	1.500% ABN AMRO Bank NV 30/09/2030	89,334	0.02	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	91,652	0.02
100,000	1.000% ABN AMRO Bank NV 13/04/2031	85,155	0.02	100,000	2.625% Alliander NV 09/09/2027	97,321	0.02
100,000	3.000% ABN AMRO Bank NV 01/06/2032	92,473	0.02	100,000	0.000% Allianz Finance II BV 14/01/2025	94,428	0.02
100,000	1.250% ABN AMRO Bank NV 10/01/2033	84,040	0.02	100,000	0.875% Allianz Finance II BV 15/01/2026	93,991	0.02
100,000	1.000% ABN AMRO Bank NV 02/06/2033	76,048	0.01	100,000	0.000% Allianz Finance II BV 22/11/2026	89,679	0.02
100,000	1.375% ABN AMRO Bank NV 10/01/2034	83,619	0.02	100,000	4.597% Allianz SE 07/09/2038	97,531	0.02
100,000	0.375% ABN AMRO Bank NV 14/01/2035	72,485	0.01	100,000	4.252% Allianz SE 05/07/2052	92,027	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	73,309	0.01	100,000	3.375% Allianz SE (Perpetual)	97,552	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	60,129	0.01	100,000	0.250% Alstom SA 14/10/2026	90,280	0.02
100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	87,031	0.02	100,000	1.500% alstria office REIT-AG 15/11/2027	71,799	0.01
100,000	1.000% ACEA SpA 24/10/2026	91,423	0.02	100,000	2.200% Altria Group Inc 15/06/2027	91,962	0.02
100,000	0.500% Achmea Bank NV 20/02/2026	92,126	0.02	100,000	2.250% AMCO - Asset Management Co SpA 17/07/2027	91,069	0.02
200,000	0.125% Adecco International Financial Services BV 21/09/2028	163,106	0.03	100,000	2.125% America Movil SAB de CV 10/03/2028	92,247	0.02
100,000	0.000% adidas AG 09/09/2024	95,430	0.02	100,000	0.300% American Honda Finance Corp 07/07/2028	84,143	0.02
100,000	0.010% Aegon Bank NV 16/11/2025	91,560	0.02	100,000	1.875% American International Group Inc 21/06/2027	91,375	0.02
100,000	0.375% Aegon Bank NV 21/11/2056	95,078	0.02	100,000	0.750% American Medical Systems Europe BV 08/03/2025	94,665	0.02
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	93,393	0.02				
100,000	1.000% Aeroports de Paris 05/01/2029	86,129	0.02				
200,000	2.750% Aeroports de Paris 02/04/2030	187,524	0.04				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	1.625% American Medical Systems Europe BV 08/03/2031	85,765	0.02	100,000	4.000% Arval Service Lease SA/France 22/09/2026	99,067	0.02
100,000	0.450% American Tower Corp 15/01/2027	87,319	0.02	100,000	0.336% Asahi Group Holdings Ltd 19/04/2027	87,290	0.02
100,000	1.000% American Tower Corp 15/01/2032	73,841	0.01	100,000	0.541% Asahi Group Holdings Ltd 23/10/2028	83,736	0.02
100,000	3.971% Amprion GmbH 22/09/2032	101,758	0.02	100,000	0.250% ASB Finance Ltd 08/09/2028	82,801	0.02
100,000	5.000% Anglo American Capital PLC 15/03/2031	102,670	0.02	100,000	0.500% ASB Finance Ltd 24/09/2029	80,546	0.02
100,000	4.750% Anglo American Capital PLC 21/09/2032	100,680	0.02	100,000	0.000% Asian Development Bank 24/10/2029	82,691	0.02
200,000	2.700% Anheuser-Busch InBev SA/NV 31/03/2026	195,676	0.04	100,000	0.025% Asian Development Bank 31/01/2030	82,008	0.02
100,000	1.125% Anheuser-Busch InBev SA/NV 01/07/2027	91,363	0.02	50,000	1.400% Asian Development Bank 06/02/2037	40,451	0.01
100,000	2.000% Anheuser-Busch InBev SA/NV 17/03/2028	94,441	0.02	100,000	1.375% ASML Holding NV 07/07/2026	94,487	0.02
69,000	1.500% Anheuser-Busch InBev SA/NV 18/04/2030	61,312	0.01	200,000	5.125% ASR Nederland NV 29/09/2045	196,402	0.04
100,000	2.875% Anheuser-Busch InBev SA/NV 02/04/2032	94,581	0.02	200,000	3.875% Assicurazioni Generali SpA 29/01/2029	186,898	0.04
100,000	2.000% Anheuser-Busch InBev SA/NV 23/01/2035	83,010	0.02	100,000	5.500% Assicurazioni Generali SpA 27/10/2047	99,837	0.02
100,000	2.750% Anheuser-Busch InBev SA/NV 17/03/2036	89,404	0.02	100,000	5.000% Assicurazioni Generali SpA 08/06/2048	98,198	0.02
100,000	0.200% ANZ New Zealand Int'l Ltd/ London 23/09/2027	84,814	0.02	100,000	1.500% ASTM SpA 25/01/2030	80,454	0.02
100,000	0.750% AP Moller - Maersk A/S 25/11/2031	76,923	0.01	100,000	2.375% ASTM SpA 25/11/2033	77,573	0.02
100,000	2.000% APA Infrastructure Ltd 22/03/2027	91,922	0.02	100,000	0.375% AstraZeneca PLC 03/06/2029	83,417	0.02
100,000	0.875% Apple Inc 24/05/2025	95,503	0.02	100,000	3.500% AT&T Inc 17/12/2025	99,859	0.02
100,000	0.000% Apple Inc 15/11/2025	92,368	0.02	100,000	1.600% AT&T Inc 19/05/2028	90,176	0.02
100,000	1.375% Apple Inc 24/05/2029	90,246	0.02	200,000	3.150% AT&T Inc 04/09/2036	176,932	0.04
100,000	1.250% APRR SA 18/01/2028	90,490	0.02	100,000	2.600% AT&T Inc 19/05/2038	80,936	0.02
100,000	0.125% APRR SA 18/01/2029	82,830	0.02	100,000	1.800% AT&T Inc 14/09/2039	70,183	0.01
100,000	4.875% ArcelorMittal SA 26/09/2026	102,027	0.02	100,000	0.366% Athene Global Funding 10/09/2026	84,458	0.02
100,000	1.375% Argenta Spaarbank NV 08/02/2029	81,186	0.02	100,000	3.125% Aurizon Network Pty Ltd 01/06/2026	96,575	0.02
200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	177,392	0.04	100,000	0.250% Australia & New Zealand Banking Group Ltd 17/03/2025	93,881	0.02
100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	98,069	0.02	100,000	5.101% Australia & New Zealand Banking Group Ltd 03/02/2033	100,099	0.02
100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	99,075	0.02	200,000	2.750% Autobahnen- und Schnellstrassen-Finanzierungs AG 11/06/2032	196,050	0.04
100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	82,893	0.02	100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	92,593	0.02
100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	84,906	0.02	100,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	92,807	0.02
100,000	0.125% Arkema SA 14/10/2026	89,626	0.02	100,000	1.875% Autostrade per l'Italia SpA 04/11/2025	94,232	0.02
200,000	0.000% Aroundtown SA 16/07/2026	141,568	0.03	100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	87,087	0.02
100,000	3.375% Aroundtown SA (Perpetual)	44,671	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	4.750% Autostrade per l'Italia SpA 24/01/2031	98,722	0.02	100,000	0.875% Banco Santander Totta SA 25/04/2024	97,138	0.02
100,000	0.010% AXA Bank Europe SCF 22/01/2027	88,315	0.02	100,000	0.808% Bank of America Corp 09/05/2026	93,430	0.02
100,000	0.750% AXA Bank Europe SCF 06/03/2029	86,799	0.02	100,000	1.776% Bank of America Corp 04/05/2027	93,145	0.02
100,000	1.375% AXA Bank Europe SCF 18/04/2033	84,055	0.02	100,000	1.662% Bank of America Corp 25/04/2028	90,449	0.02
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	68,454	0.01	100,000	0.580% Bank of America Corp 08/08/2029	82,937	0.02
100,000	3.750% AXA SA 12/10/2030	100,582	0.02	100,000	0.654% Bank of America Corp 26/10/2031	77,634	0.02
100,000	3.375% AXA SA 06/07/2047	93,198	0.02	100,000	1.102% Bank of America Corp 24/05/2032	78,668	0.02
100,000	3.941% AXA SA (Perpetual)	97,023	0.02	100,000	2.824% Bank of America Corp 27/04/2033	89,352	0.02
100,000	3.750% AyT Cédulas Cajas X Fondo de Titulización de Activos 30/06/2025	100,007	0.02	100,000	1.875% Bank of Ireland Group PLC 05/06/2026	94,734	0.02
100,000	1.000% Balder Finland Oyj 18/01/2027	76,516	0.01	100,000	0.625% Bank of Ireland Mortgage Bank 14/03/2025	94,710	0.02
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	91,943	0.02	200,000	0.125% Bank of Montreal 26/01/2027	176,750	0.04
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	183,210	0.04	100,000	2.750% Bank of Montreal 15/06/2027	95,763	0.02
100,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	87,702	0.02	200,000	3.050% Bank of Nova Scotia 31/10/2024	198,528	0.04
200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	194,202	0.04	100,000	0.500% Bank of Nova Scotia 22/01/2025	94,772	0.02
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	89,673	0.02	100,000	0.010% Bank of Nova Scotia 18/03/2025	93,381	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	102,672	0.02	100,000	0.010% Bank of Nova Scotia 14/01/2027	88,010	0.02
100,000	1.000% Banco BPM SpA 23/01/2025	95,426	0.02	100,000	0.010% Bank of Nova Scotia 15/12/2027	85,630	0.02
200,000	0.625% Banco de Sabadell SA 10/06/2024	193,088	0.04	200,000	0.250% Bank of Nova Scotia 01/11/2028	163,014	0.03
200,000	0.125% Banco de Sabadell SA 10/02/2028	170,838	0.03	100,000	0.125% Bank of Queensland Ltd 04/06/2024	95,984	0.02
200,000	1.125% Banco Santander SA 27/11/2024	192,418	0.04	100,000	0.875% Bankinter SA 08/07/2026	89,858	0.02
100,000	0.010% Banco Santander SA 27/02/2025	93,589	0.02	100,000	1.250% Bankinter SA 23/12/2032	81,341	0.02
100,000	3.375% Banco Santander SA 11/01/2026	99,820	0.02	100,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	95,566	0.02
100,000	1.500% Banco Santander SA 25/01/2026	94,856	0.02	100,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	94,592	0.02
100,000	3.250% Banco Santander SA 04/04/2026	97,017	0.02	200,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	186,462	0.04
100,000	3.625% Banco Santander SA 27/09/2026	99,167	0.02	100,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	94,810	0.02
200,000	0.300% Banco Santander SA 04/10/2026	178,874	0.04	100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	91,056	0.02
100,000	0.500% Banco Santander SA 24/03/2027	89,406	0.02	100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	90,396	0.02
100,000	1.125% Banco Santander SA 23/06/2027	89,422	0.02	100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	85,377	0.02
200,000	2.125% Banco Santander SA 08/02/2028	179,370	0.04	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	98,411	0.02
100,000	0.200% Banco Santander SA 11/02/2028	84,147	0.02	100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	82,636	0.02
100,000	1.125% Banco Santander SA 25/10/2028	89,265	0.02	100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	85,373	0.02
100,000	3.375% Banco Santander SA 11/01/2030	99,824	0.02	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	91,190	0.02
100,000	0.875% Banco Santander SA 09/05/2031	82,247	0.02				
100,000	2.000% Banco Santander SA 27/11/2034	86,113	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	102,079	0.02	100,000	1.375% Bayerische Landesbank 22/11/2032	79,601	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	76,720	0.01	100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	69,789	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	96,025	0.02	100,000	1.900% Becton Dickinson and Co 15/12/2026	94,188	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	97,717	0.02	100,000	0.334% Becton Dickinson Euro Finance Sarl 13/08/2028	84,080	0.02
100,000	3.375% Barclays PLC 02/04/2025	99,161	0.02	100,000	0.750% Belfius Bank SA 10/02/2025	95,142	0.02
100,000	0.750% Barclays PLC 09/06/2025	95,967	0.02	200,000	0.375% Belfius Bank SA 02/09/2025	183,646	0.04
200,000	0.577% Barclays PLC 09/08/2029	159,540	0.03	100,000	1.500% Berkshire Hathaway Finance Corp 18/03/2030	87,987	0.02
100,000	1.106% Barclays PLC 12/05/2032	74,552	0.01	100,000	2.150% Berkshire Hathaway Inc 15/03/2028	93,421	0.02
100,000	5.262% Barclays PLC 29/01/2034	101,869	0.02	100,000	1.625% Berkshire Hathaway Inc 16/03/2035	79,169	0.02
100,000	0.875% BASF SE 15/11/2027	92,239	0.02	79,000	0.375% Berlin Hyp AG 03/05/2024	76,443	0.01
100,000	3.125% BASF SE 29/06/2028	98,556	0.02	50,000	0.375% Berlin Hyp AG 21/02/2025	47,288	0.01
100,000	1.500% BASF SE 17/03/2031	86,917	0.02	200,000	1.000% Berlin Hyp AG 05/02/2026	183,682	0.04
100,000	3.750% BASF SE 29/06/2032	100,568	0.02	100,000	0.010% Berlin Hyp AG 07/07/2028	85,358	0.02
100,000	1.250% BAT International Finance PLC 13/03/2027	89,154	0.02	100,000	0.375% Berlin Hyp AG 29/05/2029	85,112	0.02
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	93,653	0.02	100,000	0.250% Berlin Hyp AG 19/05/2033	75,602	0.01
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	78,549	0.02	100,000	2.000% Bertelsmann SE & Co KGaA 01/04/2028	92,859	0.02
100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	75,096	0.01	100,000	3.500% Bertelsmann SE & Co KGaA 29/05/2029	98,553	0.02
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	99,116	0.02	100,000	1.500% Bevco Lux Sarl 16/09/2027	89,209	0.02
200,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	162,878	0.03	100,000	3.125% BHP Billiton Finance Ltd 29/04/2033	92,307	0.02
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	78,689	0.02	100,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	81,903	0.02
100,000	0.400% Baxter International Inc 15/05/2024	96,222	0.02	50,000	0.750% BMW Finance NV 15/04/2024	48,842	0.01
100,000	0.750% Bayer AG 06/01/2027	89,537	0.02	200,000	0.875% BMW Finance NV 03/04/2025	192,068	0.04
100,000	0.375% Bayer AG 12/01/2029	81,912	0.02	50,000	0.000% BMW Finance NV 11/01/2026	46,024	0.01
100,000	1.500% Bayer Capital Corp BV 26/06/2026	93,348	0.02	100,000	0.375% BMW Finance NV 14/01/2027	90,541	0.02
200,000	2.125% Bayer Capital Corp BV 15/12/2029	179,070	0.04	130,000	1.000% BMW Finance NV 22/05/2028	116,437	0.02
100,000	0.500% Bayerische Landesbank 19/03/2025	94,613	0.02	40,000	0.875% BMW Finance NV 14/01/2032	32,630	0.01
100,000	0.750% Bayerische Landesbank 19/01/2028	89,720	0.02	200,000	0.875% BNP Paribas Fortis SA 22/03/2028	178,864	0.04
100,000	2.125% Bayerische Landesbank 01/09/2031	93,507	0.02	100,000	0.875% BNP Paribas Home Loan SFH SA 14/11/2024	96,027	0.02
100,000	1.000% Bayerische Landesbank 23/09/2031	83,082	0.02	125,000	1.000% BNP Paribas SA 17/04/2024	121,552	0.02
				100,000	1.000% BNP Paribas SA 27/06/2024	96,666	0.02
				100,000	1.500% BNP Paribas SA 17/11/2025	95,379	0.02
				100,000	1.625% BNP Paribas SA 23/02/2026	95,207	0.02
				100,000	0.500% BNP Paribas SA 04/06/2026	92,852	0.02
				200,000	1.125% BNP Paribas SA 11/06/2026	184,154	0.04

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	2.875% BNP Paribas SA 01/10/2026	96,339	0.02	200,000	0.010% BPCE SFH SA 16/10/2028	167,858	0.03
100,000	0.250% BNP Paribas SA 13/04/2027	88,370	0.02	100,000	0.010% BPCE SFH SA 29/01/2029	83,146	0.02
100,000	0.375% BNP Paribas SA 14/10/2027	87,592	0.02	100,000	1.000% BPCE SFH SA 08/06/2029	87,725	0.02
100,000	0.500% BNP Paribas SA 19/02/2028	86,231	0.02	100,000	3.000% BPCE SFH SA 17/10/2029	98,787	0.02
200,000	1.125% BNP Paribas SA 17/04/2029	171,258	0.03	100,000	0.010% BPCE SFH SA 27/05/2030	79,707	0.02
100,000	1.375% BNP Paribas SA 28/05/2029	84,486	0.02	100,000	0.125% BPCE SFH SA 03/12/2030	79,219	0.02
100,000	3.625% BNP Paribas SA 01/09/2029	96,818	0.02	100,000	3.125% BPCE SFH SA 20/01/2033	98,603	0.02
100,000	0.500% BNP Paribas SA 19/01/2030	80,253	0.02	100,000	1.375% Bright Food Singapore Holdings Pte Ltd 19/06/2024	95,350	0.02
100,000	0.875% BNP Paribas SA 11/07/2030	81,069	0.02	100,000	0.500% British Telecommunications PLC 12/09/2025	93,096	0.02
100,000	1.625% BNP Paribas SA 02/07/2031	79,498	0.02	100,000	1.750% British Telecommunications PLC 10/03/2026	94,886	0.02
100,000	1.125% BNP Paribas SA 15/01/2032	85,671	0.02	100,000	2.125% British Telecommunications PLC 26/09/2028	92,153	0.02
100,000	0.875% BNP Paribas SA 31/08/2033	79,564	0.02	100,000	0.625% Cadent Finance PLC 22/09/2024	95,783	0.02
100,000	0.500% BNZ International Funding Ltd/ London 03/07/2024	96,206	0.02	200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	194,756	0.04
100,000	0.100% Booking Holdings Inc 08/03/2025	93,671	0.02	100,000	2.400% Caisse de Refinancement de l'Habitat SA 17/01/2025	98,260	0.02
100,000	1.800% Booking Holdings Inc 03/03/2027	93,696	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	89,168	0.02
100,000	4.500% Booking Holdings Inc 15/11/2031	104,021	0.02	200,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	176,626	0.04
100,000	1.375% Bouygues SA 07/06/2027	92,924	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	81,650	0.02
100,000	4.625% Bouygues SA 07/06/2032	105,880	0.02	100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	98,749	0.02
100,000	1.467% BP Capital Markets BV 21/09/2041	64,921	0.01	100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	70,742	0.01
200,000	1.876% BP Capital Markets PLC 07/04/2024	196,976	0.04	100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	102,670	0.02
100,000	1.953% BP Capital Markets PLC 03/03/2025	97,550	0.02	100,000	0.375% CaixaBank SA 03/02/2025	94,220	0.02
100,000	1.637% BP Capital Markets PLC 26/06/2029	89,523	0.02	100,000	0.625% CaixaBank SA 27/03/2025	94,382	0.02
100,000	3.250% BP Capital Markets PLC (Perpetual)	92,381	0.02	100,000	1.000% CaixaBank SA 25/09/2025	93,985	0.02
100,000	3.625% BP Capital Markets PLC (Perpetual)	87,126	0.02	100,000	1.125% CaixaBank SA 27/03/2026	92,787	0.02
100,000	1.000% BPCE SA 01/04/2025	94,537	0.02	100,000	1.375% CaixaBank SA 19/06/2026	91,948	0.02
200,000	1.375% BPCE SA 23/03/2026	185,716	0.04	100,000	0.750% CaixaBank SA 09/07/2026	90,789	0.02
100,000	2.875% BPCE SA 22/04/2026	96,365	0.02	100,000	0.750% CaixaBank SA 10/07/2026	93,247	0.02
100,000	0.010% BPCE SA 14/01/2027	86,613	0.02	100,000	0.375% CaixaBank SA 18/11/2026	90,075	0.02
200,000	1.750% BPCE SA 26/04/2027	184,992	0.04	200,000	1.000% CaixaBank SA 17/01/2028	179,346	0.04
200,000	0.500% BPCE SA 15/09/2027	175,198	0.04	200,000	2.250% CaixaBank SA 17/04/2030	185,724	0.04
100,000	0.500% BPCE SA 14/01/2028	86,436	0.02	100,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	96,308	0.02
100,000	1.000% BPCE SA 05/10/2028	86,245	0.02	100,000	0.375% Canadian Imperial Bank of Commerce 10/03/2026	91,367	0.02
200,000	2.375% BPCE SA 26/04/2032	177,190	0.04	100,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	82,062	0.02
100,000	1.000% BPCE SFH SA 24/02/2025	95,610	0.02				
100,000	0.010% BPCE SFH SA 08/11/2026	89,104	0.02				
100,000	0.750% BPCE SFH SA 27/11/2026	91,394	0.02				
200,000	0.625% BPCE SFH SA 22/09/2027	178,476	0.04				
100,000	0.010% BPCE SFH SA 10/11/2027	86,349	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	1.680% Canal de Isabel II Gestion SA 26/02/2025	96,243	0.02	100,000	1.000% Cie Financiere et Industrielle des Autoroutes SA 19/05/2031	82,603	0.02
100,000	1.625% Capgemini SE 15/04/2026	94,181	0.02	100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	94,455	0.02
100,000	2.000% Capgemini SE 15/04/2029	90,660	0.02	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	83,240	0.02
100,000	1.650% Capital One Financial Corp 12/06/2029	77,643	0.02	100,000	2.375% Citigroup Inc 22/05/2024	98,459	0.02
100,000	0.375% Carlsberg Breweries AS 30/06/2027	87,541	0.02	260,000	1.500% Citigroup Inc 24/07/2026	244,559	0.05
100,000	1.625% Carmila SA 30/05/2027	85,105	0.02	100,000	0.500% Citigroup Inc 08/10/2027	87,904	0.02
100,000	0.750% Carrefour SA 26/04/2024	97,169	0.02	100,000	4.112% Citigroup Inc 22/09/2033	97,468	0.02
100,000	2.375% Carrefour SA 30/10/2029	91,395	0.02	100,000	0.875% CK Hutchison Finance 16 II Ltd 03/10/2024	95,430	0.02
100,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	65,537	0.01	100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	77,968	0.02
100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	91,636	0.02	100,000	0.000% Clearstream Banking AG 01/12/2025	91,501	0.02
100,000	3.875% Cedula TDA 6 Fondo de Titulizacion de Activos 23/05/2025	100,383	0.02	100,000	1.500% Cloverie PLC for Zurich Insurance Co Ltd 15/12/2028	89,666	0.02
100,000	4.777% Celanese US Holdings LLC 19/07/2026	98,361	0.02	100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	88,590	0.02
100,000	2.375% CEZ AS 06/04/2027	92,065	0.02	100,000	1.250% CNP Assurances 27/01/2029	81,795	0.02
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	91,005	0.02	100,000	4.250% CNP Assurances 05/06/2045	96,822	0.02
100,000	0.000% China Construction Bank Europe SA 28/06/2024	94,724	0.02	200,000	1.125% Coca-Cola Co 09/03/2027	183,774	0.04
100,000	1.550% Chubb INA Holdings Inc 15/03/2028	90,523	0.02	100,000	0.125% Coca-Cola Co 15/03/2029	82,367	0.02
100,000	0.875% Chubb INA Holdings Inc 15/12/2029	82,819	0.02	100,000	1.625% Coca-Cola Co 09/03/2035	81,478	0.02
100,000	0.050% Cie de Financement Foncier SA 16/04/2024	96,598	0.02	100,000	0.800% Coca-Cola Co 15/03/2040	64,726	0.01
100,000	0.500% Cie de Financement Foncier SA 04/09/2024	95,953	0.02	100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	94,642	0.02
200,000	4.000% Cie de Financement Foncier SA 24/10/2025	203,064	0.04	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	90,725	0.02
100,000	0.375% Cie de Financement Foncier SA 09/04/2027	89,303	0.02	100,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	98,684	0.02
100,000	0.750% Cie de Financement Foncier SA 11/01/2028	89,133	0.02	100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	84,517	0.02
100,000	0.875% Cie de Financement Foncier SA 11/09/2028	88,449	0.02	100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	86,203	0.02
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	82,737	0.02	100,000	2.750% Coloplast Finance BV 19/05/2030	93,858	0.02
200,000	0.010% Cie de Financement Foncier SA 25/09/2030	158,142	0.03	100,000	0.000% Comcast Corp 14/09/2026	88,785	0.02
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	83,853	0.02	100,000	0.250% Comcast Corp 20/05/2027	87,493	0.02
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	115,187	0.02	100,000	0.625% Commerzbank AG 13/03/2025	94,860	0.02
200,000	1.375% Cie de Saint-Gobain 14/06/2027	183,866	0.04	100,000	0.625% Commerzbank AG 28/05/2025	94,420	0.02
200,000	1.875% Cie de Saint-Gobain 15/03/2031	173,454	0.04	155,000	0.100% Commerzbank AG 11/09/2025	141,406	0.03
				100,000	2.750% Commerzbank AG 08/12/2025	98,722	0.02
				100,000	0.500% Commerzbank AG 09/06/2026	91,814	0.02
				100,000	1.125% Commerzbank AG 22/06/2026	88,895	0.02
				100,000	0.500% Commerzbank AG 15/03/2027	90,205	0.02
				100,000	0.625% Commerzbank AG 24/08/2027	89,774	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	3.000% Commerzbank AG 14/09/2027	93,284	0.02	100,000	1.625% CPI Property Group SA 23/04/2027	71,871	0.01
100,000	1.250% Commerzbank AG 09/01/2034	82,995	0.02	250,000	0.375% CPPIB Capital Inc 20/06/2024	240,980	0.05
100,000	0.500% Commonwealth Bank of Australia 27/07/2026	90,783	0.02	250,000	1.500% CPPIB Capital Inc 04/03/2033	210,392	0.04
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	86,694	0.02	100,000	2.000% Credit Agricole Assurances SA 17/07/2030	80,809	0.02
100,000	1.625% Commonwealth Bank of Australia 10/02/2031	87,641	0.02	100,000	2.625% Credit Agricole Assurances SA 29/01/2048	87,004	0.02
100,000	0.625% Compass Group Finance Netherlands BV 03/07/2024	96,611	0.02	100,000	4.250% Credit Agricole Assurances SA (Perpetual)	97,676	0.02
65,000	1.125% Conti-Gummi Finance BV 25/09/2024	62,652	0.01	100,000	0.375% Credit Agricole Home Loan SFH SA 30/09/2024	95,617	0.02
100,000	3.625% Continental AG 30/11/2027	98,947	0.02	100,000	0.125% Credit Agricole Home Loan SFH SA 16/12/2024	94,660	0.02
200,000	1.250% Cooperatieve Rabobank UA 23/03/2026	187,892	0.04	100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	94,448	0.02
30,000	1.375% Cooperatieve Rabobank UA 03/02/2027	27,779	0.00	200,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	200,276	0.04
200,000	0.000% Cooperatieve Rabobank UA 21/06/2027	175,706	0.04	100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	90,559	0.02
100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	87,350	0.02	100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	98,370	0.02
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	90,022	0.02	100,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	86,331	0.02
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	88,312	0.02	100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	76,260	0.01
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	80,167	0.02	100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	76,048	0.01
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	77,582	0.02	100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	77,899	0.02
100,000	1.250% Cooperatieve Rabobank UA 31/05/2032	85,177	0.02	100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	77,719	0.02
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	68,290	0.01	100,000	1.125% Credit Agricole Italia SpA 21/03/2025	95,421	0.02
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	56,616	0.01	100,000	0.250% Credit Agricole Italia SpA 17/01/2028	85,979	0.02
100,000	1.625% Corp Andina de Fomento 03/06/2025	94,946	0.02	100,000	1.000% Credit Agricole Italia SpA 30/09/2031	82,158	0.02
100,000	0.125% Council Of Europe Development Bank 10/04/2024	96,716	0.02	100,000	1.750% Credit Agricole Italia SpA 15/01/2038	77,205	0.02
200,000	1.750% Council Of Europe Development Bank 24/04/2024	196,580	0.04	200,000	0.250% Credit Agricole Public Sector SCF SA 31/10/2026	179,886	0.04
100,000	0.750% Council Of Europe Development Bank 24/01/2028	90,153	0.02	100,000	1.000% Credit Agricole SA 18/09/2025	94,182	0.02
150,000	0.050% Council Of Europe Development Bank 21/01/2030	123,610	0.02	100,000	2.625% Credit Agricole SA 17/03/2027	93,982	0.02
100,000	2.875% Council Of Europe Development Bank 17/01/2033	98,435	0.02	100,000	3.375% Credit Agricole SA 28/07/2027	98,389	0.02
50,000	1.750% Covestro AG 25/09/2024	48,788	0.01	100,000	0.125% Credit Agricole SA 09/12/2027	84,536	0.02
100,000	1.500% Covivio 21/06/2027	88,165	0.02	100,000	0.375% Credit Agricole SA 20/04/2028	83,430	0.02
				100,000	1.125% Credit Agricole SA 24/02/2029	86,594	0.02
				100,000	4.250% Credit Agricole SA 11/07/2029	100,231	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
300,000	2.500% Credit Agricole SA 29/08/2029	281,268	0.06	100,000	0.395% Danone SA 10/06/2029	83,704	0.02
100,000	0.500% Credit Agricole SA/London 24/06/2024	96,132	0.02	100,000	0.500% Danske Bank A/S 27/08/2025	94,729	0.02
100,000	1.375% Credit Agricole SA/London 13/03/2025	95,714	0.02	100,000	0.750% Danske Bank A/S 22/11/2027	89,703	0.02
100,000	1.875% Credit Agricole SA/London 20/12/2026	93,103	0.02	100,000	2.500% Danske Bank A/S 21/06/2029	96,392	0.02
200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	171,966	0.04	200,000	1.375% Danske Bank A/S 12/02/2030	185,228	0.04
200,000	0.625% Credit Mutuel Home Loan SFH SA 10/02/2025	189,918	0.04	100,000	0.010% Danske Mortgage Bank PLC 24/11/2026	89,062	0.02
100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	89,770	0.02	100,000	0.375% Dassault Systemes SE 16/09/2029	83,073	0.02
100,000	2.750% Credit Mutuel Home Loan SFH SA 08/12/2027	97,826	0.02	100,000	0.250% de Volksbank NV 22/06/2026	88,328	0.02
200,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	179,436	0.04	100,000	1.000% de Volksbank NV 08/03/2028	90,187	0.02
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	84,599	0.02	100,000	0.375% de Volksbank NV 16/09/2041	59,128	0.01
100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	77,334	0.02	100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	90,074	0.02
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	81,746	0.02	100,000	0.010% Deutsche Apotheker-und Aerztebank eG 06/02/2029	83,718	0.02
100,000	0.250% Credit Suisse AG/London 05/01/2026	88,804	0.02	100,000	3.750% Deutsche Bahn Finance GMBH 09/07/2025	100,835	0.02
100,000	0.250% Credit Suisse AG/London 01/09/2028	78,465	0.02	50,000	1.375% Deutsche Bahn Finance GMBH 28/03/2031	43,426	0.01
100,000	1.250% Credit Suisse Group AG 17/07/2025	93,557	0.02	300,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	252,252	0.05
100,000	3.250% Credit Suisse Group AG 02/04/2026	94,516	0.02	100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	80,435	0.02
100,000	2.125% Credit Suisse Group AG 13/10/2026	91,124	0.02	100,000	0.625% Deutsche Bahn Finance GMBH 15/04/2036	70,541	0.01
100,000	7.750% Credit Suisse Group AG 01/03/2029	109,431	0.02	100,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	57,102	0.01
100,000	0.650% Credit Suisse Group AG 10/09/2029	74,364	0.01	100,000	1.600% Deutsche Bahn Finance GMBH (Perpetual)	79,708	0.02
100,000	0.625% Credit Suisse Group AG 18/01/2033	65,048	0.01	100,000	0.050% Deutsche Bank AG 20/11/2024	94,436	0.02
100,000	3.390% Credit Suisse Schweiz AG 05/12/2025	98,312	0.02	200,000	0.625% Deutsche Bank AG 21/08/2025	187,674	0.04
100,000	1.250% CRH SMW Finance DAC 05/11/2026	92,446	0.02	100,000	1.000% Deutsche Bank AG 19/11/2025	92,403	0.02
100,000	0.500% CTP NV 21/06/2025	87,743	0.02	100,000	0.500% Deutsche Bank AG 22/01/2026	92,545	0.02
100,000	1.250% Daimler Truck International Finance BV 06/04/2025	95,564	0.02	100,000	2.625% Deutsche Bank AG 12/02/2026	92,657	0.02
100,000	0.750% Danfoss Finance II BV 28/04/2031	77,302	0.02	100,000	1.375% Deutsche Bank AG 03/09/2026	89,563	0.02
100,000	1.250% Danone SA 30/05/2024	97,915	0.02	100,000	1.625% Deutsche Bank AG 20/01/2027	86,133	0.02
100,000	1.208% Danone SA 03/11/2028	89,069	0.02	100,000	1.750% Deutsche Bank AG 17/01/2028	83,863	0.02
				100,000	1.875% Deutsche Bank AG 23/02/2028	86,644	0.02
				100,000	5.375% Deutsche Bank AG 11/01/2029	97,667	0.02
				100,000	1.750% Deutsche Bank AG 19/11/2030	78,492	0.02
				100,000	1.375% Deutsche Bank AG 17/02/2032	73,752	0.01
				100,000	2.500% Deutsche Bank AG 20/09/2032	95,197	0.02
				100,000	1.625% Deutsche Kreditbank AG 05/05/2032	88,902	0.02
				100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	87,402	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	179,656	0.04	100,000	0.500% DZ HYP AG 01/04/2027	90,125	0.02
150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	144,418	0.03	100,000	0.750% DZ HYP AG 30/06/2027	90,588	0.02
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	40,366	0.01	100,000	0.875% DZ HYP AG 18/01/2030	86,628	0.02
80,000	1.000% Deutsche Post AG 13/12/2027	73,047	0.01	100,000	0.010% DZ HYP AG 29/03/2030	80,938	0.02
65,000	1.750% Deutsche Telekom AG 25/03/2031	57,881	0.01	100,000	0.375% DZ HYP AG 10/11/2034	72,998	0.01
100,000	1.750% Deutsche Telekom AG 09/12/2049	65,480	0.01	100,000	1.250% E.ON International Finance BV 19/10/2027	91,757	0.02
100,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	93,133	0.02	55,000	0.125% E.ON SE 18/01/2026	50,284	0.01
200,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	199,822	0.04	100,000	3.500% E.ON SE 12/01/2028	100,315	0.02
100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	91,365	0.02	100,000	0.750% E.ON SE 20/02/2028	88,256	0.02
100,000	1.000% Deutsche Wohnen SE 30/04/2025	93,486	0.02	100,000	0.100% E.ON SE 19/12/2028	82,208	0.02
100,000	0.000% Dexia Credit Local SA 29/05/2024	96,151	0.02	50,000	1.625% E.ON SE 29/03/2031	43,216	0.01
100,000	1.250% Dexia Credit Local SA 26/11/2024	96,658	0.02	70,000	0.875% E.ON SE 20/08/2031	56,144	0.01
100,000	0.500% Dexia Credit Local SA 17/01/2025	95,080	0.02	40,000	0.875% E.ON SE 18/10/2034	29,200	0.00
100,000	1.000% Dexia Credit Local SA 18/10/2027	91,078	0.02	40,000	3.875% E.ON SE 12/01/2035	39,691	0.01
100,000	0.200% DH Europe Finance II Sarl 18/03/2026	91,069	0.02	100,000	1.850% East Japan Railway Co 13/04/2033	84,938	0.02
200,000	1.200% DH Europe Finance Sarl 30/06/2027	182,762	0.04	100,000	0.875% easyJet PLC 11/06/2025	93,778	0.02
100,000	1.875% Diageo Capital BV 08/06/2034	84,492	0.02	100,000	0.697% Eaton Capital UnLtd Co 14/05/2025	94,042	0.02
100,000	2.375% Diageo Finance PLC 20/05/2026	97,085	0.02	100,000	1.375% Edenred 18/06/2029	87,947	0.02
100,000	1.500% Digital Dutch Finco BV 15/03/2030	77,988	0.02	100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	97,321	0.02
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	70,349	0.01	100,000	1.875% EDP Finance BV 13/10/2025	96,202	0.02
100,000	0.250% DNB Bank ASA 09/04/2024	96,522	0.02	100,000	1.500% EDP Finance BV 22/11/2027	91,053	0.02
200,000	1.625% DNB Bank ASA 31/05/2026	190,848	0.04	100,000	0.010% Eika Boligkredit AS 12/03/2027	88,143	0.02
100,000	0.625% DNB Boligkredit AS 19/06/2025	94,210	0.02	200,000	1.000% Electricite de France SA 13/10/2026	184,610	0.04
100,000	0.625% DNB Boligkredit AS 14/01/2026	92,789	0.02	100,000	4.250% Electricite de France SA 25/01/2032	99,225	0.02
100,000	0.250% DNB Boligkredit AS 07/09/2026	90,216	0.02	300,000	1.000% Electricite de France SA 29/11/2033	215,202	0.04
100,000	0.010% DNB Boligkredit AS 21/01/2031	78,147	0.02	100,000	1.875% Electricite de France SA 13/10/2036	74,320	0.01
100,000	1.125% Dow Chemical Co 15/03/2032	76,932	0.01	100,000	4.625% Electricite de France SA 25/01/2043	94,761	0.02
100,000	2.375% DP World Ltd/United Arab Emirates 25/09/2026	94,369	0.02	100,000	2.000% Electricite de France SA 09/12/2049	60,623	0.01
100,000	1.375% DS Smith PLC 26/07/2024	95,977	0.02	100,000	4.125% Electrolux AB 05/10/2026	101,007	0.02
100,000	1.375% DSV Finance BV 16/03/2030	86,570	0.02	50,000	1.625% Eli Lilly & Co 02/06/2026	47,403	0.01
100,000	0.450% DXC Capital Funding DAC 15/09/2027	81,755	0.02	100,000	0.500% Eli Lilly & Co 14/09/2033	74,908	0.01
100,000	0.375% DZ HYP AG 31/03/2026	91,861	0.02	100,000	1.375% Eli Lilly & Co 14/09/2061	50,761	0.01
100,000	0.500% DZ HYP AG 16/06/2026	91,788	0.02	100,000	1.500% Elia Group SA/NV 05/09/2028	88,882	0.02
200,000	0.100% DZ HYP AG 31/08/2026	180,114	0.04	100,000	1.375% Elia Transmission Belgium SA 14/01/2026	94,582	0.02
100,000	0.010% DZ HYP AG 15/01/2027	88,787	0.02	100,000	2.600% ELM BV for Swiss Reinsurance Co Ltd (Perpetual)	91,047	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	2.875% ELO SACA 29/01/2026	94,605	0.02	100,000	0.750% Equinor ASA 09/11/2026	90,862	0.02
100,000	2.750% Emirates Telecommunications Group Co PJSC 18/06/2026	96,549	0.02	100,000	1.250% Equinor ASA 17/02/2027	92,043	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	76,113	0.01	100,000	0.500% ERG SpA 11/09/2027	86,234	0.02
100,000	0.625% EnBW International Finance BV 17/04/2025	94,895	0.02	100,000	0.625% Erste Group Bank AG 17/04/2026	92,172	0.02
200,000	3.625% EnBW International Finance BV 22/11/2026	201,504	0.04	100,000	0.125% Erste Group Bank AG 17/05/2028	81,573	0.02
100,000	0.125% EnBW International Finance BV 01/03/2028	86,766	0.02	200,000	0.010% Erste Group Bank AG 12/07/2028	169,068	0.03
50,000	4.049% EnBW International Finance BV 22/11/2029	50,948	0.01	100,000	0.250% Erste Group Bank AG 14/09/2029	79,500	0.02
100,000	0.000% Enel Finance International NV 17/06/2024	95,918	0.02	200,000	1.000% Erste Group Bank AG 10/06/2030	179,492	0.04
100,000	1.500% Enel Finance International NV 21/07/2025	95,928	0.02	100,000	4.000% Erste Group Bank AG 16/01/2031	98,400	0.02
100,000	0.250% Enel Finance International NV 17/11/2025	92,127	0.02	200,000	1.875% ESB Finance DAC 14/06/2031	176,474	0.04
100,000	0.000% Enel Finance International NV 28/05/2026	89,419	0.02	100,000	0.125% EssilorLuxottica SA 27/05/2025	93,337	0.02
100,000	0.000% Enel Finance International NV 17/06/2027	85,487	0.02	100,000	0.750% EssilorLuxottica SA 27/11/2031	80,718	0.02
100,000	0.875% Enel Finance International NV 17/01/2031	79,288	0.02	100,000	0.250% Essity AB 08/02/2031	75,383	0.01
100,000	4.000% Enel Finance International NV 20/02/2031	99,167	0.02	100,000	3.000% Essity Capital BV 21/09/2026	98,206	0.02
100,000	4.500% Enel Finance International NV 20/02/2043	95,838	0.02	100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 28/07/2026	89,912	0.02
100,000	5.250% Enel SpA 20/05/2024	101,835	0.02	100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	81,135	0.02
100,000	1.375% Enel SpA (Perpetual)	80,708	0.02	100,000	0.875% Eurofins Scientific SE 19/05/2031	73,928	0.01
100,000	1.875% Enel SpA (Perpetual)	71,744	0.01	100,000	1.500% Eurogrid GmbH 18/04/2028	91,317	0.02
100,000	0.375% Enexis Holding NV 14/04/2033	74,377	0.01	100,000	1.125% Euronext NV 12/06/2029	87,323	0.02
100,000	1.000% Engie SA 13/03/2026	93,211	0.02	300,000	0.000% European Financial Stability Facility 19/04/2024	290,412	0.06
100,000	0.375% Engie SA 11/06/2027	88,391	0.02	100,000	0.375% European Financial Stability Facility 11/10/2024	95,953	0.02
200,000	1.750% Engie SA 27/03/2028	184,190	0.04	400,000	0.400% European Financial Stability Facility 17/02/2025	380,684	0.08
100,000	3.625% Engie SA 11/01/2030	99,593	0.02	100,000	0.200% European Financial Stability Facility 28/04/2025	94,263	0.02
100,000	4.000% Engie SA 11/01/2035	99,504	0.02	100,000	0.500% European Financial Stability Facility 11/07/2025	94,441	0.02
100,000	1.500% Engie SA 13/03/2035	76,295	0.01	350,000	0.000% European Financial Stability Facility 15/10/2025	324,618	0.07
100,000	1.000% Engie SA 26/10/2036	68,864	0.01	300,000	1.500% European Financial Stability Facility 15/12/2025	288,426	0.06
100,000	1.625% Eni SpA 17/05/2028	91,236	0.02	200,000	0.400% European Financial Stability Facility 26/01/2026	186,084	0.04
100,000	1.125% Eni SpA 19/09/2028	87,788	0.02	100,000	0.400% European Financial Stability Facility 31/05/2026	92,338	0.02
100,000	3.625% Eni SpA 29/01/2029	100,118	0.02	100,000	0.000% European Financial Stability Facility 20/07/2026	90,769	0.02
100,000	2.000% Eni SpA 18/05/2031	87,330	0.02	300,000	0.625% European Financial Stability Facility 16/10/2026	276,633	0.06
100,000	2.000% Eni SpA (Perpetual)	84,290	0.02	200,000	0.750% European Financial Stability Facility 03/05/2027	183,418	0.04
100,000	2.625% Eni SpA (Perpetual)	92,151	0.02	200,000	0.875% European Financial Stability Facility 26/07/2027	183,460	0.04
200,000	1.816% EP Infrastructure AS 02/03/2031	131,482	0.03				
100,000	0.875% EQT AB 14/05/2031	67,781	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
300,000	0.000% European Financial Stability Facility 13/10/2027	262,731	0.05	190,000	0.250% European Investment Bank 14/10/2024	182,100	0.04
400,000	0.950% European Financial Stability Facility 14/02/2028	363,948	0.08	100,000	0.000% European Investment Bank 25/03/2025	94,146	0.02
100,000	0.875% European Financial Stability Facility 05/09/2028	89,696	0.02	100,000	0.125% European Investment Bank 15/04/2025	94,284	0.02
200,000	0.050% European Financial Stability Facility 17/10/2029	166,032	0.03	100,000	0.375% European Investment Bank 16/07/2025	94,220	0.02
100,000	0.000% European Financial Stability Facility 20/01/2031	79,660	0.02	150,000	2.750% European Investment Bank 15/09/2025	149,010	0.03
150,000	2.375% European Financial Stability Facility 21/06/2032	142,308	0.03	200,000	4.500% European Investment Bank 15/10/2025	207,028	0.04
200,000	2.875% European Financial Stability Facility 16/02/2033	197,516	0.04	200,000	0.000% European Investment Bank 13/03/2026	183,504	0.04
300,000	1.250% European Financial Stability Facility 24/05/2033	253,713	0.05	250,000	0.375% European Investment Bank 14/04/2026	231,345	0.05
200,000	0.875% European Financial Stability Facility 10/04/2035	154,666	0.03	100,000	0.100% European Investment Bank 15/10/2026	90,655	0.02
175,000	3.375% European Financial Stability Facility 03/04/2037	178,188	0.04	500,000	0.000% European Investment Bank 22/12/2026	449,150	0.09
200,000	1.450% European Financial Stability Facility 05/09/2040	153,132	0.03	300,000	0.500% European Investment Bank 15/01/2027	274,209	0.06
200,000	1.700% European Financial Stability Facility 13/02/2043	155,314	0.03	200,000	3.500% European Investment Bank 15/04/2027	204,124	0.04
150,000	2.350% European Financial Stability Facility 29/07/2044	130,887	0.03	300,000	0.375% European Investment Bank 15/09/2027	268,584	0.06
200,000	1.200% European Financial Stability Facility 17/02/2045	138,064	0.03	400,000	0.000% European Investment Bank 15/11/2027	350,708	0.07
180,000	1.375% European Financial Stability Facility 31/05/2047	126,065	0.03	100,000	0.875% European Investment Bank 14/01/2028	91,115	0.02
250,000	1.800% European Financial Stability Facility 10/07/2048	187,805	0.04	100,000	0.000% European Investment Bank 28/03/2028	86,601	0.02
150,000	0.700% European Financial Stability Facility 20/01/2050	82,537	0.02	200,000	0.000% European Investment Bank 15/05/2028	172,486	0.04
100,000	0.050% European Financial Stability Facility 18/01/2052	40,665	0.01	200,000	2.750% European Investment Bank 28/07/2028	198,710	0.04
50,000	0.700% European Financial Stability Facility 17/01/2053	25,917	0.00	100,000	0.000% European Investment Bank 28/09/2028	85,439	0.02
110,000	1.750% European Financial Stability Facility 17/07/2053	78,195	0.02	300,000	0.625% European Investment Bank 22/01/2029	263,700	0.05
100,000	2.000% European Financial Stability Facility 28/02/2056	75,631	0.01	350,000	0.125% European Investment Bank 20/06/2029	295,508	0.06
50,000	4.125% European Investment Bank 15/04/2024	50,471	0.01	100,000	0.050% European Investment Bank 15/11/2029	83,060	0.02
200,000	0.050% European Investment Bank 24/05/2024	193,076	0.04	100,000	0.050% European Investment Bank 16/01/2030	82,603	0.02
100,000	0.200% European Investment Bank 15/07/2024	96,324	0.02	300,000	2.250% European Investment Bank 15/03/2030	287,460	0.06
150,000	0.875% European Investment Bank 13/09/2024	145,221	0.03	140,000	4.000% European Investment Bank 15/04/2030	149,503	0.03

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
300,000	0.000% European Investment Bank 09/09/2030	242,163	0.05	300,000	0.500% European Stability Mechanism 02/03/2026	279,240	0.06
100,000	0.010% European Investment Bank 15/11/2030	80,222	0.02	200,000	0.000% European Stability Mechanism 15/12/2026	179,566	0.04
200,000	0.000% European Investment Bank 14/01/2031	159,402	0.03	50,000	0.750% European Stability Mechanism 15/03/2027	45,949	0.01
50,000	1.000% European Investment Bank 14/03/2031	43,163	0.01	300,000	3.000% European Stability Mechanism 15/03/2028	300,846	0.06
300,000	0.250% European Investment Bank 20/01/2032	237,576	0.05	100,000	0.750% European Stability Mechanism 05/09/2028	89,141	0.02
50,000	1.000% European Investment Bank 14/04/2032	42,231	0.01	400,000	0.010% European Stability Mechanism 15/10/2031	312,132	0.06
200,000	1.500% European Investment Bank 15/06/2032	176,628	0.04	200,000	1.125% European Stability Mechanism 03/05/2032	170,486	0.03
200,000	2.875% European Investment Bank 12/01/2033	198,086	0.04	200,000	1.200% European Stability Mechanism 23/05/2033	168,404	0.03
150,000	1.125% European Investment Bank 13/04/2033	125,691	0.03	200,000	1.625% European Stability Mechanism 17/11/2036	165,160	0.03
225,000	3.000% European Investment Bank 14/10/2033	224,246	0.05	175,000	0.875% European Stability Mechanism 18/07/2042	114,217	0.02
200,000	0.050% European Investment Bank 13/10/2034	141,752	0.03	50,000	1.800% European Stability Mechanism 02/11/2046	38,477	0.01
190,000	2.625% European Investment Bank 15/03/2035	180,361	0.04	50,000	1.850% European Stability Mechanism 01/12/2055	36,076	0.01
100,000	0.200% European Investment Bank 17/03/2036	68,830	0.01	100,000	0.500% European Union 04/04/2025	95,075	0.02
100,000	1.125% European Investment Bank 15/09/2036	77,839	0.02	100,000	0.800% European Union 04/07/2025	95,248	0.02
120,000	0.500% European Investment Bank 13/11/2037	82,817	0.02	300,000	0.000% European Union 04/11/2025	278,217	0.06
100,000	0.250% European Investment Bank 15/06/2040	60,956	0.01	400,000	0.000% European Union 04/03/2026	367,564	0.08
100,000	0.010% European Investment Bank 15/05/2041	56,286	0.01	800,000	0.000% European Union 06/07/2026	728,536	0.15
160,000	1.750% European Investment Bank 15/09/2045	123,066	0.02	150,000	3.000% European Union 04/09/2026	150,196	0.03
50,000	0.875% European Investment Bank 13/09/2047	30,732	0.01	700,000	2.000% European Union 04/10/2027	673,645	0.14
100,000	1.500% European Investment Bank 15/11/2047	71,637	0.01	200,000	2.500% European Union 04/11/2027	196,328	0.04
100,000	1.500% European Investment Bank 16/10/2048	70,307	0.01	100,000	2.875% European Union 04/04/2028	99,831	0.02
100,000	0.125% European Stability Mechanism 22/04/2024	96,862	0.02	300,000	0.000% European Union 02/06/2028	258,654	0.05
50,000	0.000% European Stability Mechanism 16/12/2024	47,469	0.01	600,000	0.000% European Union 04/10/2028	512,586	0.11
100,000	0.000% European Stability Mechanism 14/03/2025	94,284	0.02	300,000	0.000% European Union 04/07/2029	250,725	0.05
300,000	1.000% European Stability Mechanism 23/09/2025	285,798	0.06	100,000	1.375% European Union 04/10/2029	90,887	0.02
				200,000	1.625% European Union 04/12/2029	184,394	0.04
				400,000	0.000% European Union 04/10/2030	322,548	0.07
				150,000	0.750% European Union 04/04/2031	126,930	0.03
				200,000	0.000% European Union 22/04/2031	158,552	0.03
				800,000	0.000% European Union 04/07/2031	630,176	0.13
				200,000	3.375% European Union 04/04/2032	206,196	0.04
				300,000	1.000% European Union 06/07/2032	252,774	0.05
				500,000	2.750% European Union 04/02/2033	489,160	0.10
				100,000	1.250% European Union 04/04/2033	84,588	0.02
				300,000	3.250% European Union 04/07/2034	303,870	0.06

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
400,000	0.000% European Union 04/07/2035	273,924	0.06	200,000	0.750% Fresenius SE & Co KGaA 15/01/2028	172,652	0.04
100,000	1.125% European Union 04/04/2036	78,997	0.02	100,000	5.000% Fresenius SE & Co KGaA 28/11/2029	102,125	0.02
200,000	0.250% European Union 22/04/2036	138,606	0.03	100,000	0.125% GAS Networks Ireland 04/12/2024	94,527	0.02
600,000	0.200% European Union 04/06/2036	408,054	0.09	100,000	6.025% GE Capital European Funding Unlimited Co 01/03/2038	120,911	0.02
600,000	0.400% European Union 04/02/2037	413,952	0.09	100,000	1.500% Gecina SA 20/01/2025	95,985	0.02
400,000	2.750% European Union 04/12/2037	378,816	0.08	100,000	0.875% Gecina SA 30/06/2036	65,071	0.01
300,000	0.100% European Union 04/10/2040	174,765	0.04	50,000	4.125% General Electric Co 19/09/2035	49,604	0.01
550,000	0.450% European Union 04/07/2041	336,611	0.07	100,000	0.450% General Mills Inc 15/01/2026	91,802	0.02
30,000	3.750% European Union 04/04/2042	31,862	0.01	100,000	1.694% General Motors Financial Co Inc 26/03/2025	95,850	0.02
500,000	3.375% European Union 04/11/2042	502,611	0.11	100,000	0.850% General Motors Financial Co Inc 26/02/2026	90,972	0.02
200,000	1.250% European Union 04/02/2043	140,972	0.03	130,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	132,076	0.03
100,000	0.450% European Union 02/05/2046	55,348	0.01	100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	93,932	0.02
400,000	0.750% European Union 04/01/2047	237,224	0.05	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	86,058	0.02
400,000	2.625% European Union 04/02/2048	355,668	0.07	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	80,926	0.02
450,000	0.300% European Union 04/11/2050	212,557	0.04	100,000	2.250% Global Switch Holdings Ltd 31/05/2027	93,883	0.02
600,000	0.700% European Union 06/07/2051	323,466	0.07	100,000	3.000% Globalworth Real Estate Investments Ltd 29/03/2025	86,929	0.02
200,000	2.500% European Union 04/10/2052	170,642	0.03	100,000	1.375% Goldman Sachs Group Inc 15/05/2024	97,516	0.02
200,000	3.000% European Union 04/03/2053	188,382	0.04	100,000	0.125% Goldman Sachs Group Inc 19/08/2024	95,340	0.02
100,000	2.000% Eutelsat SA 02/10/2025	91,452	0.02	200,000	2.125% Goldman Sachs Group Inc 30/09/2024	195,712	0.04
100,000	0.625% Evonik Industries AG 18/09/2025	92,807	0.02	100,000	1.625% Goldman Sachs Group Inc 27/07/2026	93,421	0.02
100,000	2.250% EXOR NV 29/04/2030	88,239	0.02	100,000	2.000% Goldman Sachs Group Inc 01/11/2028	90,292	0.02
100,000	0.524% Exxon Mobil Corp 26/06/2028	86,000	0.02	100,000	0.875% Goldman Sachs Group Inc 09/05/2029	82,301	0.02
100,000	1.408% Exxon Mobil Corp 26/06/2039	66,925	0.01	155,000	4.000% Goldman Sachs Group Inc 21/09/2029	152,983	0.03
100,000	0.500% FCA Bank SpA/Ireland 13/09/2024	95,013	0.02	50,000	0.875% Goldman Sachs Group Inc 21/01/2030	40,154	0.01
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	95,432	0.02	60,000	0.750% Goldman Sachs Group Inc 23/03/2032	44,159	0.01
145,000	0.450% FedEx Corp 04/05/2029	116,899	0.02	100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	96,371	0.02
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	93,209	0.02	100,000	1.625% Groupe VYV 02/07/2029	83,484	0.02
200,000	2.000% Fidelity National Information Services Inc 21/05/2030	174,566	0.04	100,000	1.250% GSK Consumer Healthcare Capital NL BV 29/03/2026	92,909	0.02
100,000	0.000% Finnvera Oyj 15/09/2027	87,484	0.02				
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	88,668	0.02				
100,000	1.625% Fiserv Inc 01/07/2030	84,131	0.02				
100,000	2.875% FLUVIUS System Operator CVBA 07/05/2029	95,996	0.02				
100,000	0.375% FMS Wertmanagement 29/04/2030	83,509	0.02				
100,000	1.625% Fortum Oyj 27/02/2026	93,959	0.02				
45,000	0.625% Fresenius Medical Care AG & Co KGaA 30/11/2026	40,432	0.01				
40,000	0.375% Fresenius SE & Co KGaA 28/09/2026	35,713	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	1.375% Hamburg Commercial Bank AG 27/05/2025	95,487	0.02	100,000	0.375% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 25/06/2024	95,264	0.02
100,000	0.375% Hamburg Commercial Bank AG 09/03/2026	87,207	0.02	100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 23/06/2031	77,605	0.02
100,000	0.375% Hamburger Sparkasse AG 23/05/2024	96,554	0.02	100,000	0.010% Hypo Tirol Bank AG 11/03/2031	77,392	0.02
100,000	3.375% Hannover Rueck SE (Perpetual)	95,056	0.02	100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	88,254	0.02
100,000	0.900% Harley-Davidson Financial Services Inc 19/11/2024	95,288	0.02	100,000	0.875% Iberdrola Finanzas SA 16/06/2025	94,829	0.02
100,000	1.500% Heathrow Funding Ltd 11/02/2030	84,695	0.02	100,000	3.125% Iberdrola Finanzas SA 22/11/2028	99,016	0.02
200,000	1.500% HeidelbergCement Finance Luxembourg SA 14/06/2027	185,264	0.04	100,000	1.621% Iberdrola Finanzas SA 29/11/2029	91,368	0.02
25,000	1.750% HeidelbergCement Finance Luxembourg SA 24/04/2028	22,335	0.00	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	98,633	0.02
100,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	73,567	0.01	100,000	1.874% Iberdrola International BV (Perpetual)	89,916	0.02
100,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	65,659	0.01	100,000	2.250% Iberdrola International BV (Perpetual)	81,541	0.02
100,000	2.875% Heineken NV 04/08/2025	99,099	0.02	100,000	1.125% ICADE 17/11/2025	93,291	0.02
100,000	1.250% Heineken NV 17/03/2027	91,684	0.02	100,000	2.000% Ignitis Grupe AB 21/05/2030	83,769	0.02
100,000	3.875% Heineken NV 23/09/2030	102,049	0.02	200,000	1.000% Illinois Tool Works Inc 05/06/2031	164,190	0.03
100,000	4.125% Heineken NV 23/03/2035	102,807	0.02	100,000	1.875% Imerys SA 31/03/2028	89,770	0.02
100,000	0.250% Hera SpA 03/12/2030	74,926	0.01	100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	72,279	0.01
100,000	1.000% Hera SpA 25/04/2034	72,405	0.01	100,000	2.125% Indigo Group SAS 16/04/2025	96,750	0.02
100,000	0.934% Highland Holdings Sarl 15/12/2031	76,351	0.01	100,000	1.125% Infineon Technologies AG 24/06/2026	92,543	0.02
100,000	1.750% HOCHTIEF AG 03/07/2025	96,091	0.02	100,000	3.000% ING Bank NV 15/02/2026	99,339	0.02
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	86,792	0.02	100,000	0.500% ING Bank NV 17/02/2027	90,338	0.02
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	74,608	0.01	100,000	0.875% ING Bank NV 11/04/2028	89,687	0.02
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	70,205	0.01	100,000	2.500% ING Bank NV 21/02/2030	96,327	0.02
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	94,004	0.02	100,000	1.000% ING Bank NV 17/02/2037	75,195	0.01
100,000	0.750% Honeywell International Inc 10/03/2032	77,067	0.02	200,000	0.750% ING Belgium SA 28/09/2026	183,566	0.04
100,000	1.125% HOWOGE Wohnungs- baugesellschaft mbH 01/11/2033	72,280	0.01	100,000	4.875% ING Groep NV 14/11/2027	101,700	0.02
200,000	0.875% HSBC Holdings PLC 06/09/2024	192,436	0.04	200,000	0.375% ING Groep NV 29/09/2028	167,424	0.03
200,000	3.000% HSBC Holdings PLC 30/06/2025	195,114	0.04	100,000	0.250% ING Groep NV 18/02/2029	81,553	0.02
100,000	3.019% HSBC Holdings PLC 15/06/2027	96,128	0.02	100,000	0.250% ING Groep NV 01/02/2030	78,621	0.02
100,000	4.752% HSBC Holdings PLC 10/03/2028	101,731	0.02	100,000	2.000% ING Groep NV 22/03/2030	93,463	0.02
100,000	0.641% HSBC Holdings PLC 24/09/2029	82,429	0.02	100,000	1.000% ING Groep NV 13/11/2030	89,290	0.02
100,000	4.787% HSBC Holdings PLC 10/03/2032	102,448	0.02	100,000	0.875% ING Groep NV 29/11/2030	79,795	0.02
100,000	2.500% HSBC SFH France SA 28/06/2028	96,284	0.02	100,000	1.750% ING Groep NV 16/02/2031	84,071	0.02
100,000	2.625% HSBC SFH France SA 07/09/2032	94,800	0.02	100,000	2.125% ING Groep NV 26/05/2031	91,509	0.02
				100,000	0.875% ING Groep NV 09/06/2032	84,690	0.02
				100,000	1.000% ING Groep NV 16/11/2032	82,594	0.02
				100,000	5.000% ING Groep NV 20/02/2035	98,168	0.02
				100,000	0.250% ING-DiBa AG 16/11/2026	90,117	0.02
				100,000	0.125% ING-DiBa AG 23/05/2027	88,420	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	1.000% ING-DiBa AG 23/05/2039	71,669	0.01	100,000	2.500% International Development Association 15/01/2038	92,271	0.02
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	94,333	0.02	100,000	1.250% International Distributions Services PLC 08/10/2026	90,427	0.02
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	92,941	0.02	100,000	1.000% Intesa Sanpaolo SpA 04/07/2024	96,539	0.02
100,000	0.000% International Bank for Reconstruction & Development 15/01/2027	89,293	0.02	100,000	0.500% Intesa Sanpaolo SpA 15/07/2024	96,155	0.02
150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	127,291	0.03	100,000	1.125% Intesa Sanpaolo SpA 14/07/2025	94,916	0.02
200,000	0.000% International Bank for Reconstruction & Development 21/02/2030	163,062	0.03	200,000	1.000% Intesa Sanpaolo SpA 25/09/2025	188,474	0.04
50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	42,154	0.01	100,000	3.250% Intesa Sanpaolo SpA 10/02/2026	99,404	0.02
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	79,753	0.02	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	90,344	0.02
100,000	2.900% International Bank for Reconstruction & Development 19/01/2033	98,404	0.02	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	85,130	0.02
200,000	0.100% International Bank for Reconstruction & Development 17/09/2035	137,834	0.03	100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	103,857	0.02
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	47,867	0.01	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	195,990	0.04
100,000	0.125% International Bank for Reconstruction & Development 03/01/2051	44,567	0.01	100,000	1.750% Investitionsbank Berlin 02/03/2027	95,327	0.02
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	36,192	0.01	100,000	0.010% Investitionsbank Berlin 15/07/2027	87,955	0.02
100,000	0.875% International Business Machines Corp 31/01/2025	95,468	0.02	100,000	0.375% Investor AB 29/10/2035	66,431	0.01
100,000	0.950% International Business Machines Corp 23/05/2025	95,002	0.02	100,000	0.875% Iren SpA 04/11/2024	95,507	0.02
100,000	0.300% International Business Machines Corp 11/02/2028	85,729	0.02	100,000	2.125% ISS Global A/S 02/12/2024	97,131	0.02
100,000	0.875% International Business Machines Corp 09/02/2030	83,678	0.02	100,000	1.250% JAB Holdings BV 22/05/2024	97,547	0.02
100,000	1.250% International Business Machines Corp 09/02/2034	77,242	0.02	100,000	4.750% JAB Holdings BV 29/06/2032	100,945	0.02
200,000	3.750% International Business Machines Corp 06/02/2035	196,658	0.04	100,000	2.625% JCDecaux SE 24/04/2028	90,851	0.02
200,000	0.000% International Development Association 19/10/2026	179,090	0.04	100,000	0.500% JDE Peet's NV 16/01/2029	80,617	0.02
100,000	0.350% International Development Association 22/04/2036	70,691	0.01	100,000	2.200% John Deere Cash Management SARL 02/04/2032	91,459	0.02
100,000	1.750% International Development Association 05/05/2037	84,291	0.02	100,000	0.650% Johnson & Johnson 20/05/2024	97,246	0.02
				100,000	1.375% Johnson Controls International plc 25/02/2025	96,071	0.02
				100,000	3.000% JPMorgan Chase & Co 19/02/2026	98,569	0.02
				100,000	1.638% JPMorgan Chase & Co 18/05/2028	90,479	0.02
				100,000	1.812% JPMorgan Chase & Co 12/06/2029	89,412	0.02
				100,000	1.963% JPMorgan Chase & Co 23/03/2030	88,440	0.02
				100,000	1.047% JPMorgan Chase & Co 04/11/2032	77,685	0.02
				300,000	0.597% JPMorgan Chase & Co 17/02/2033	223,713	0.05
				100,000	1.000% JT International Financial Services BV 26/11/2029	80,906	0.02
				100,000	4.625% Jyske Bank A/S 11/04/2026	100,017	0.02
				100,000	0.500% Jyske Realkredit A/S 01/10/2026	90,799	0.02
				100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	74,871	0.01
				100,000	0.750% KBC Bank NV 24/10/2027	89,834	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	1.500% KBC Group NV 29/03/2026	94,994	0.02	400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	356,116	0.07
100,000	0.375% KBC Group NV 16/06/2027	89,235	0.02	100,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	88,980	0.02
100,000	4.375% KBC Group NV 23/11/2027	100,075	0.02	400,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	373,928	0.08
100,000	0.750% KBC Group NV 21/01/2028	88,003	0.02	300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	270,348	0.06
100,000	0.500% KBC Group NV 03/12/2029	92,496	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	87,543	0.02
100,000	1.000% Kellogg Co 17/05/2024	97,075	0.02	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	90,180	0.02
100,000	3.250% Kering SA 27/02/2029	99,430	0.02	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	134,922	0.03
100,000	3.375% Kering SA 27/02/2033	98,700	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	171,608	0.04
100,000	0.875% Kerry Group Financial Services Unltd Co 01/12/2031	79,388	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	170,946	0.03
200,000	1.250% Klepierre SA 29/09/2031	150,932	0.03	200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	177,656	0.04
100,000	1.125% Knorr-Bremse AG 13/06/2025	95,395	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	167,966	0.03
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	93,444	0.02	200,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	190,054	0.04
100,000	0.625% Koninklijke DSM NV 23/06/2032	79,269	0.02	200,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	200,506	0.04
100,000	5.625% Koninklijke KPN NV 30/09/2024	103,059	0.02	140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	118,195	0.02
100,000	0.500% Koninklijke Philips NV 22/05/2026	90,543	0.02	150,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	121,552	0.02
100,000	2.625% Koninklijke Philips NV 05/05/2033	88,921	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	241,083	0.05
100,000	2.250% Kraft Heinz Foods Co 25/05/2028	93,185	0.02	300,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	236,910	0.05
200,000	0.000% Kreditanstalt fuer Wiederaufbau 02/04/2024	194,038	0.04	300,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	264,501	0.05
250,000	1.500% Kreditanstalt fuer Wiederaufbau 11/06/2024	245,635	0.05	200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	171,600	0.04
200,000	0.000% Kreditanstalt fuer Wiederaufbau 04/07/2024	192,762	0.04	400,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	338,256	0.07
200,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	191,632	0.04	150,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	124,567	0.03
450,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	431,590	0.09	100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	71,193	0.01
200,000	0.010% Kreditanstalt fuer Wiederaufbau 31/03/2025	188,556	0.04	100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	77,516	0.02
100,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	94,897	0.02	50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	38,538	0.01
100,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	93,976	0.02	200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	143,258	0.03
400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	375,092	0.08	200,000	1.250% Kutxabank SA 22/09/2025	189,494	0.04
200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	185,854	0.04				
700,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	638,491	0.13				
400,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	368,968	0.08				
200,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	181,116	0.04				
200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	183,372	0.04				
100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	89,207	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
200,000	0.010% La Banque Postale Home Loan SFH SA 22/10/2029	163,170	0.03	200,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	180,568	0.04
100,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	70,380	0.01	100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	85,781	0.02
100,000	1.000% La Banque Postale SA 09/02/2028	87,509	0.02	100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	86,970	0.02
100,000	2.000% La Banque Postale SA 13/07/2028	89,703	0.02	100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	82,531	0.02
200,000	0.875% La Banque Postale SA 26/01/2031	176,496	0.04	100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	82,612	0.02
200,000	2.125% La Mondiale SAM 23/06/2031	158,190	0.03	200,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	145,618	0.03
100,000	2.750% La Poste SA 26/11/2024	98,724	0.02	100,000	0.010% Landwirtschaftliche Rentenbank 26/11/2040	58,071	0.01
200,000	0.375% La Poste SA 17/09/2027	174,440	0.04	100,000	0.125% Lansforsakringar Bank AB 19/02/2025	93,137	0.02
50,000	0.375% Landesbank Baden- Wuerttemberg 27/02/2029	47,292	0.01	200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	185,446	0.04
200,000	0.375% Landesbank Baden- Wuerttemberg 18/02/2027	171,266	0.03	45,000	0.000% LANXESS AG 08/09/2027	38,696	0.01
100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	97,279	0.02	100,000	1.750% LANXESS AG 22/03/2028	90,388	0.02
200,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	188,530	0.04	100,000	0.250% LeasePlan Corp NV 23/02/2026	89,647	0.02
100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	76,766	0.01	100,000	0.250% LeasePlan Corp NV 07/09/2026	87,768	0.02
100,000	0.125% Landesbank Hessen-Thuringen Girozentrale 19/11/2024	94,288	0.02	100,000	0.875% LEG Immobilien SE 17/01/2029	78,242	0.02
100,000	0.010% Landesbank Hessen-Thuringen Girozentrale 22/01/2025	94,181	0.02	100,000	0.750% Legrand SA 20/05/2030	84,103	0.02
100,000	0.500% Landesbank Hessen-Thuringen Girozentrale 16/01/2026	92,791	0.02	200,000	0.050% LFA Foerderbank Bayern 30/07/2026	181,028	0.04
100,000	0.625% Landesbank Hessen-Thuringen Girozentrale 12/01/2027	91,123	0.02	100,000	0.250% Liberbank SA 25/09/2029	81,618	0.02
100,000	2.625% Landesbank Hessen-Thuringen Girozentrale 24/08/2027	94,622	0.02	100,000	1.000% Linde PLC 31/03/2027	92,538	0.02
100,000	0.375% Landesbank Hessen-Thuringen Girozentrale 04/06/2029	78,349	0.02	100,000	1.375% Linde PLC 31/03/2031	86,420	0.02
100,000	0.125% Landesbank Hessen-Thuringen Girozentrale 22/01/2030	82,229	0.02	100,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	94,067	0.02
100,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 13/04/2026	92,083	0.02	100,000	3.500% Lloyds Banking Group PLC 01/04/2026	98,849	0.02
100,000	0.010% Landeskreditbank Baden- Wuerttemberg Foerderbank 20/01/2031	79,702	0.02	100,000	1.625% Logicor Financing Sarl 17/01/2030	69,727	0.01
100,000	0.500% Landsbankinn HF 20/05/2024	93,558	0.02	100,000	0.875% Logicor Financing Sarl 14/01/2031	62,243	0.01
100,000	0.250% Landwirtschaftliche Rentenbank 15/07/2024	96,418	0.02	100,000	2.000% Logicor Financing Sarl 17/01/2034	59,642	0.01
200,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	190,496	0.04	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	92,473	0.02
100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	93,694	0.02	100,000	0.539% Luminor Bank AS/Estonia 23/09/2026	87,158	0.02
200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	185,136	0.04	100,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	95,073	0.02
				100,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	91,080	0.02
				100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	86,540	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
200,000	0.943% Macquarie Group Ltd 19/01/2029	162,158	0.03	100,000	0.125% Merck Financial Services GmbH 16/07/2025	93,074	0.02
100,000	4.125% Mapfre SA 07/09/2048	91,357	0.02	100,000	2.875% Merck KGaA 25/06/2079	87,510	0.02
100,000	1.349% Marsh & McLennan Cos Inc 21/09/2026	91,762	0.02	100,000	1.625% Merck KGaA 09/09/2080	88,446	0.02
100,000	2.100% Mastercard Inc 01/12/2027	95,310	0.02	100,000	1.750% Merlin Properties Socimi SA 26/05/2025	94,857	0.02
100,000	2.625% McDonald's Corp 11/06/2029	93,794	0.02	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	87,505	0.02
100,000	1.600% McDonald's Corp 15/03/2031	85,665	0.02	100,000	3.125% Microsoft Corp 06/12/2028	100,141	0.02
100,000	3.000% McDonald's Corp 31/05/2034	92,560	0.02	200,000	2.264% Mitsubishi UFJ Financial Group Inc 14/06/2025	195,154	0.04
100,000	0.375% MDGH GMTN RSC Ltd 10/03/2027	87,724	0.02	100,000	0.184% Mizuho Financial Group Inc 13/04/2026	88,996	0.02
100,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	96,077	0.02	100,000	4.157% Mizuho Financial Group Inc 20/05/2028	100,243	0.02
100,000	1.375% Mediobanca Banca di Credito Finanziario SpA 10/11/2025	94,619	0.02	100,000	0.470% Mizuho Financial Group Inc 06/09/2029	82,011	0.02
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	83,335	0.02	100,000	0.693% Mizuho Financial Group Inc 07/10/2030	78,289	0.02
100,000	0.000% Medtronic Global Holdings SCA 15/10/2025	92,142	0.02	100,000	2.096% Mizuho Financial Group Inc 08/04/2032	83,863	0.02
100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	91,875	0.02	100,000	0.750% MMB SCF SACA 31/10/2025	93,445	0.02
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	84,884	0.02	100,000	1.250% MMS USA Holdings Inc 13/06/2028	88,774	0.02
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	97,741	0.02	100,000	1.875% Molnlycke Holding AB 28/02/2025	96,230	0.02
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	80,461	0.02	100,000	1.250% Molson Coors Beverage Co 15/07/2024	96,487	0.02
100,000	1.750% Medtronic Global Holdings SCA 02/07/2049	63,006	0.01	100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	80,528	0.02
100,000	1.375% Mercedes-Benz Group AG 11/05/2028	90,883	0.02	100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	74,950	0.01
100,000	1.500% Mercedes-Benz Group AG 03/07/2029	89,542	0.02	100,000	1.375% Mondelez International Inc 17/03/2041	65,958	0.01
65,000	0.750% Mercedes-Benz Group AG 08/02/2030	54,475	0.01	100,000	1.500% Mondi Finance PLC 15/04/2024	97,601	0.02
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	37,437	0.01	100,000	0.950% Moody's Corp 25/02/2030	83,662	0.02
5,000	0.750% Mercedes-Benz Group AG 11/03/2033	3,868	0.00	100,000	2.103% Morgan Stanley 08/05/2026	95,930	0.02
200,000	1.125% Mercedes-Benz Group AG 08/08/2034	154,278	0.03	100,000	1.375% Morgan Stanley 27/10/2026	92,810	0.02
100,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	97,638	0.02	100,000	0.406% Morgan Stanley 29/10/2027	87,366	0.02
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	94,330	0.02	100,000	4.813% Morgan Stanley 25/10/2028	102,318	0.02
100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	94,689	0.02	100,000	0.495% Morgan Stanley 26/10/2029	82,103	0.02
100,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	89,850	0.02	100,000	0.497% Morgan Stanley 07/02/2031	78,497	0.02
100,000	2.500% Merck & Co Inc 15/10/2034	90,863	0.02	100,000	2.950% Morgan Stanley 07/05/2032	90,978	0.02
				100,000	1.102% Morgan Stanley 29/04/2033	76,170	0.01
				100,000	5.148% Morgan Stanley 25/01/2034	105,112	0.02
				100,000	0.125% Motability Operations Group PLC 20/07/2028	84,130	0.02
				100,000	0.500% Muenchener Hypothekbank eG 14/03/2025	94,653	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	2.750% Muenchener Hypothekbank eG 24/09/2025	98,940	0.02	100,000	1.250% Naturgy Finance BV 15/01/2026	93,515	0.02
99,000	0.500% Muenchener Hypothekbank eG 22/04/2026	91,273	0.02	100,000	1.750% NatWest Group PLC 02/03/2026	95,198	0.02
159,000	2.500% Muenchener Hypothekbank eG 04/07/2028	154,454	0.03	100,000	5.763% NatWest Group PLC 28/02/2034	100,768	0.02
100,000	0.125% Muenchener Hypothekbank eG 05/09/2035	69,081	0.01	100,000	0.125% NatWest Markets PLC 12/11/2025	90,570	0.02
100,000	0.010% Muenchener Hypothekbank eG 02/11/2040	57,279	0.01	100,000	1.375% NatWest Markets PLC 02/03/2027	90,157	0.02
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	74,886	0.01	100,000	1.875% NE Property BV 09/10/2026	85,404	0.02
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	70,356	0.01	100,000	0.375% Nederlandse Gasunie NV 03/10/2031	77,334	0.02
100,000	0.875% Nasdaq Inc 13/02/2030	80,752	0.02	60,000	0.000% Nestle Finance International Ltd 12/11/2024	57,280	0.01
100,000	0.625% National Australia Bank Ltd 18/09/2024	95,719	0.02	100,000	0.875% Nestle Finance International Ltd 29/03/2027	92,028	0.02
200,000	0.750% National Australia Bank Ltd 30/01/2026	185,468	0.04	71,000	3.500% Nestle Finance International Ltd 13/12/2027	72,262	0.01
200,000	1.250% National Australia Bank Ltd 18/05/2026	187,980	0.04	200,000	1.250% Nestle Finance International Ltd 29/03/2031	171,696	0.04
100,000	0.875% National Australia Bank Ltd 19/02/2027	90,700	0.02	100,000	3.750% Nestle Finance International Ltd 13/03/2033	103,749	0.02
100,000	0.010% National Bank of Canada 29/09/2026	89,077	0.02	100,000	0.875% Nestle Holdings Inc 18/07/2025	95,346	0.02
100,000	0.010% National Bank of Canada 25/03/2028	85,170	0.02	100,000	0.250% New York Life Global Funding 23/01/2027	87,061	0.02
100,000	1.000% National Grid North America Inc 12/07/2024	96,522	0.02	100,000	0.250% NIBC Bank NV 09/09/2026	85,016	0.02
100,000	0.250% National Grid PLC 01/09/2028	82,766	0.02	100,000	1.875% NIBC Bank NV 16/06/2027	94,510	0.02
100,000	2.949% National Grid PLC 30/03/2030	93,569	0.02	100,000	0.125% NIBC Bank NV 21/04/2031	78,260	0.02
100,000	4.275% National Grid PLC 16/01/2035	99,054	0.02	200,000	0.875% NN Group NV 23/11/2031	158,350	0.03
100,000	0.500% National Westminster Bank PLC 15/05/2024	96,668	0.02	100,000	3.125% Nokia Oyj 15/05/2028	93,820	0.02
100,000	3.250% Nationale-Nederlanden Bank NV/ The Netherlands 28/05/2027	100,241	0.02	100,000	0.250% Norddeutsche Landesbank- Girozentrale 28/10/2026	90,199	0.02
100,000	0.500% Nationale-Nederlanden Bank NV/ The Netherlands 21/09/2028	82,665	0.02	100,000	0.010% Norddeutsche Landesbank- Girozentrale 18/02/2027	88,564	0.02
100,000	1.000% Nationale-Nederlanden Bank NV/ The Netherlands 25/09/2028	89,220	0.02	100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	89,552	0.02
100,000	2.000% Nationwide Building Society 28/04/2027	92,726	0.02	150,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	131,113	0.03
100,000	0.250% Nationwide Building Society 14/09/2028	80,958	0.02	100,000	1.125% Nordea Bank Abp 16/02/2027	90,375	0.02
100,000	1.375% Nationwide Building Society 29/06/2032	84,787	0.02	100,000	0.500% Nordea Bank Abp 14/05/2027	88,100	0.02
100,000	1.125% Naturgy Capital Markets SA 11/04/2024	97,846	0.02	100,000	1.125% Nordea Bank Abp 27/09/2027	89,957	0.02
100,000	1.375% Naturgy Finance BV 21/01/2025	95,836	0.02	100,000	0.500% Nordea Bank Abp 02/11/2028	83,025	0.02
				100,000	2.500% Nordea Bank Abp 23/05/2029	91,555	0.02
				100,000	2.625% Nordea Kiinnitysluottopankki Oyj 01/12/2025	98,356	0.02
				200,000	0.625% Nordea Kiinnitysluottopankki Oyj 17/03/2027	181,088	0.04
				100,000	0.125% Nordea Kiinnitysluottopankki Oyj 18/06/2027	88,079	0.02
				100,000	1.375% Nordea Kiinnitysluottopankki Oyj 28/02/2033	85,073	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	0.125% Nordic Investment Bank 10/06/2024	96,219	0.02	100,000	1.625% OP Corporate Bank plc 09/06/2030	92,191	0.02
100,000	1.125% Norsk Hydro ASA 11/04/2025	94,172	0.02	200,000	0.750% OP Mortgage Bank 07/06/2027	181,192	0.04
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	78,637	0.02	100,000	1.000% OP Mortgage Bank 05/10/2027	91,022	0.02
235,000	0.000% Novartis Finance SA 23/09/2028	197,421	0.04	100,000	1.000% Optus Finance Pty Ltd 20/06/2029	82,266	0.02
100,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	96,217	0.02	100,000	0.000% Orange SA 29/06/2026	89,422	0.02
100,000	0.250% NRW Bank 16/05/2024	96,577	0.02	100,000	1.500% Orange SA 09/09/2027	92,172	0.02
100,000	0.250% NRW Bank 09/07/2024	96,186	0.02	200,000	2.000% Orange SA 15/01/2029	184,212	0.04
50,000	0.250% NRW Bank 10/03/2025	47,185	0.01	200,000	1.375% Orange SA 16/01/2030	172,780	0.04
100,000	0.250% NRW Bank 04/07/2025	93,619	0.02	100,000	1.875% Orange SA 12/09/2030	88,560	0.02
100,000	0.500% NRW Bank 11/05/2026	92,297	0.02	100,000	3.625% Orange SA 16/11/2031	99,620	0.02
100,000	0.250% NRW Bank 28/09/2026	90,779	0.02	100,000	1.750% Orange SA (Perpetual)	83,500	0.02
100,000	0.625% NRW Bank 04/01/2028	89,546	0.02	100,000	2.750% Orano SA 08/03/2028	92,328	0.02
100,000	0.750% NRW Bank 30/06/2028	89,144	0.02	100,000	3.625% Orsted AS 01/03/2026	100,586	0.02
25,000	0.000% NRW Bank 22/09/2028	21,244	0.00	100,000	3.750% Orsted AS 01/03/2030	100,926	0.02
100,000	1.625% NRW Bank 03/08/2032	89,059	0.02	200,000	2.875% Orsted AS 14/06/2033	184,582	0.04
100,000	0.875% NRW Bank 12/04/2034	79,187	0.02	100,000	4.125% Orsted AS 01/03/2035	101,865	0.02
100,000	0.100% NRW Bank 09/07/2035	69,242	0.01	100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	91,353	0.02
100,000	2.750% NTPC Ltd 01/02/2027	91,786	0.02	100,000	0.500% PepsiCo Inc 06/05/2028	87,136	0.02
100,000	0.010% NTT Finance Corp 03/03/2025	93,512	0.02	100,000	0.400% PepsiCo Inc 09/10/2032	75,875	0.01
100,000	0.625% Nykredit Realkredit AS 17/01/2025	94,085	0.02	100,000	1.050% PepsiCo Inc 09/10/2050	60,416	0.01
100,000	0.500% Nykredit Realkredit AS 10/07/2025	92,501	0.02	100,000	1.500% Pernod Ricard SA 18/05/2026	94,176	0.02
100,000	5.500% Nykredit Realkredit AS 29/12/2032	99,401	0.02	100,000	3.250% Pernod Ricard SA 02/11/2028	98,965	0.02
100,000	3.500% OeBB-Infrastruktur AG 19/10/2026	101,254	0.02	100,000	3.750% Pernod Ricard SA 02/11/2032	101,005	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	51,366	0.01	100,000	2.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/10/2025	96,314	0.02
100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	99,637	0.02	100,000	2.875% Philip Morris International Inc 30/05/2024	99,016	0.02
100,000	0.125% Oma Saastopankki Oyj 03/04/2024	96,505	0.02	100,000	0.800% Philip Morris International Inc 01/08/2031	73,247	0.01
100,000	1.500% OMV AG 09/04/2024	97,997	0.02	100,000	3.125% Philip Morris International Inc 03/06/2033	86,896	0.02
100,000	1.875% OMV AG 04/12/2028	92,537	0.02	100,000	0.000% Poste Italiane SpA 10/12/2024	93,669	0.02
60,000	0.750% OMV AG 16/06/2030	49,651	0.01	100,000	0.875% PPG Industries Inc 03/11/2025	93,646	0.02
100,000	2.500% OMV AG (Perpetual)	88,698	0.02	100,000	0.625% Procter & Gamble Co 30/10/2024	96,133	0.02
100,000	1.000% OP Corporate Bank plc 22/05/2025	94,555	0.02	200,000	0.350% Procter & Gamble Co 05/05/2030	164,740	0.03
100,000	0.250% OP Corporate Bank plc 24/03/2026	89,322	0.02	100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 28/03/2027	102,964	0.02
100,000	4.125% OP Corporate Bank plc 18/04/2027	100,933	0.02	100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 10/04/2031	106,163	0.02
100,000	0.375% OP Corporate Bank plc 08/12/2028	80,417	0.02	100,000	3.875% Prologis Euro Finance LLC 31/01/2030	95,538	0.02
				100,000	0.625% Prologis Euro Finance LLC 10/09/2031	71,904	0.01
				100,000	1.500% Prologis Euro Finance LLC 10/09/2049	52,628	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
125,000	0.875% Prologis International Funding II SA 09/07/2029	98,061	0.02	200,000	0.625% Royal Bank of Canada 10/09/2025	187,006	0.04
100,000	1.985% Prosus NV 13/07/2033	69,121	0.01	200,000	0.125% Royal Bank of Canada 26/04/2027	175,762	0.04
100,000	2.778% Prosus NV 19/01/2034	73,885	0.01	100,000	1.500% Royal Schiphol Group NV 05/11/2030	86,085	0.02
100,000	0.625% PSA Banque France SA 21/06/2024	96,344	0.02	100,000	1.625% RTE Réseau de Transport d'Electricite SADIR 08/10/2024	97,071	0.02
100,000	0.875% Public Storage 24/01/2032	71,049	0.01	100,000	0.000% RTE Réseau de Transport d'Electricite SADIR 09/09/2027	86,749	0.02
100,000	1.500% Raiffeisen Bank International AG 12/03/2030	82,302	0.02	100,000	0.750% RTE Réseau de Transport d'Electricite SADIR 12/01/2034	75,572	0.01
100,000	2.875% Raiffeisen Bank International AG 18/06/2032	77,551	0.02	100,000	1.125% RTE Réseau de Transport d'Electricite SADIR 08/07/2040	68,258	0.01
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	96,861	0.02	100,000	0.500% RWE AG 26/11/2028	84,214	0.02
100,000	0.875% Raiffeisenlandesbank Niederoesterreich-Wien AG 30/01/2029	87,302	0.02	100,000	0.625% RWE AG 11/06/2031	77,056	0.02
100,000	2.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 31/08/2032	92,441	0.02	100,000	0.875% Ryanair DAC 25/05/2026	91,180	0.02
100,000	0.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 15/01/2035	70,883	0.01	100,000	0.125% Safran SA 16/03/2026	90,704	0.02
100,000	0.500% Raiffeisenlandesbank Oberoesterreich AG 22/01/2035	72,178	0.01	100,000	2.250% Sagax AB 13/03/2025	94,094	0.02
100,000	2.375% Raiffeisen-Landesbank Steiermark AG 14/06/2028	95,642	0.02	100,000	3.375% Sampo Oyj 23/05/2049	88,956	0.02
100,000	4.125% RCI Banque SA 01/12/2025	99,964	0.02	100,000	3.750% Sandvik AB 27/09/2029	100,118	0.02
50,000	1.750% RCI Banque SA 10/04/2026	46,408	0.01	100,000	1.000% Sanofi 01/04/2025	95,749	0.02
70,000	4.875% RCI Banque SA 21/09/2028	70,293	0.01	100,000	0.875% Sanofi 21/03/2029	87,935	0.02
100,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	83,853	0.02	200,000	1.250% Sanofi 06/04/2029	179,416	0.04
100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	87,324	0.02	100,000	1.375% Sanofi 21/03/2030	88,712	0.02
100,000	0.500% RELX Finance BV 10/03/2028	87,100	0.02	100,000	0.050% Santander Consumer Bank AG 14/02/2030	81,700	0.02
200,000	0.500% Rentokil Initial PLC 14/10/2028	165,858	0.03	100,000	0.125% Santander Consumer Bank AS 25/02/2025	92,770	0.02
100,000	0.875% Repsol Europe Finance Sarl 06/07/2033	75,359	0.01	100,000	0.375% Santander Consumer Finance SA 17/01/2025	94,057	0.02
100,000	0.125% Repsol International Finance BV 05/10/2024	95,282	0.02	100,000	3.530% Santander UK Group Holdings PLC 25/08/2028	94,516	0.02
100,000	2.500% Repsol International Finance BV (Perpetual)	87,095	0.02	100,000	0.603% Santander UK Group Holdings PLC 13/09/2029	79,697	0.02
100,000	1.125% Richemont International Holding SA 26/05/2032	82,366	0.02	100,000	1.250% Santander UK PLC 18/09/2024	96,670	0.02
100,000	2.000% Richemont International Holding SA 26/03/2038	79,953	0.02	100,000	0.500% Santander UK PLC 10/01/2025	94,771	0.02
100,000	1.750% Robert Bosch GmbH 08/07/2024	98,239	0.02	200,000	1.250% SAP SE 10/03/2028	182,458	0.04
100,000	3.204% Roche Finance Europe BV 27/08/2029	100,325	0.02	100,000	0.375% SAP SE 18/05/2029	84,852	0.02
100,000	0.125% Royal Bank of Canada 23/07/2024	95,457	0.02	200,000	0.750% SBB Treasury Oyj 14/12/2028	112,630	0.02
100,000	0.125% Royal Bank of Canada 25/03/2025	93,624	0.02	100,000	2.250% Scentre Group Trust 1 16/07/2024	96,756	0.02
				100,000	1.375% Schlumberger Finance BV 28/10/2026	93,009	0.02
				100,000	0.250% Schlumberger Finance BV 15/10/2027	86,814	0.02
				100,000	0.875% Schneider Electric SE 11/03/2025	95,790	0.02
				100,000	1.500% Schneider Electric SE 15/01/2028	92,573	0.02
				100,000	3.375% Schneider Electric SE 13/04/2034	98,554	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>			
100,000	0.250% Securitas AB 22/02/2028	82,611	0.02	100,000	0.625% Societe Generale SA 02/12/2027	86,615	0.02
100,000	0.500% Segro Capital Sarl 22/09/2031	67,782	0.01	100,000	1.375% Societe Generale SA 13/01/2028	87,061	0.02
100,000	3.500% SES SA 14/01/2029	89,688	0.02	100,000	1.750% Societe Generale SA 22/03/2029	86,098	0.02
100,000	0.375% Shell International Finance BV 15/02/2025	94,703	0.02	100,000	2.625% Societe Generale SA 30/05/2029	93,925	0.02
100,000	1.625% Shell International Finance BV 20/01/2027	94,434	0.02	100,000	4.250% Societe Generale SA 06/12/2030	96,337	0.02
100,000	1.500% Shell International Finance BV 07/04/2028	91,273	0.02	100,000	4.250% Societe Generale SA 16/11/2032	102,736	0.02
100,000	0.750% Shell International Finance BV 15/08/2028	87,103	0.02	200,000	2.000% Societe Generale SFH SA 29/04/2024	197,042	0.04
100,000	1.250% Shell International Finance BV 11/11/2032	80,458	0.02	200,000	0.500% Societe Generale SFH SA 28/01/2026	185,038	0.04
200,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	182,630	0.04	100,000	0.125% Societe Generale SFH SA 02/02/2029	83,851	0.02
100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	91,429	0.02	200,000	0.010% Societe Generale SFH SA 11/02/2030	161,110	0.03
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	90,521	0.02	200,000	1.000% Sodexo SA 27/04/2029	174,796	0.04
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	84,362	0.02	100,000	1.850% Southern Power Co 20/06/2026	94,356	0.02
100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	85,751	0.02	100,000	0.500% SpareBank 1 Boligkreditt AS 30/01/2025	94,877	0.02
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	97,224	0.02	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	90,612	0.02
100,000	2.000% Signify NV 11/05/2024	97,932	0.02	200,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	188,302	0.04
100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	98,460	0.02	100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	81,693	0.02
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	92,073	0.02	100,000	1.750% SpareBank 1 Boligkreditt AS 11/05/2032	88,085	0.02
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	93,337	0.02	100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	92,095	0.02
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	173,220	0.04	100,000	0.010% SpareBank 1 SMN 18/02/2028	81,851	0.02
100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	89,601	0.02	100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	87,512	0.02
50,000	2.500% Sky Ltd 15/09/2026	48,261	0.01	100,000	0.500% Sparebanken Soer Boligkreditt AS 06/02/2026	92,285	0.02
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	73,600	0.01	200,000	0.010% Sparebanken Vest Boligkreditt AS 24/11/2025	183,402	0.04
100,000	0.000% Snam SpA 15/08/2025	92,085	0.02	200,000	0.010% SR-Boligkreditt AS 08/09/2028	168,362	0.03
100,000	1.250% Snam SpA 20/06/2034	74,063	0.01	100,000	0.875% SSE PLC 06/09/2025	93,997	0.02
100,000	1.000% Snam SpA 12/09/2034	70,731	0.01	100,000	1.750% SSE PLC 16/04/2030	87,311	0.02
100,000	1.125% SNCF Reseau 25/05/2030	87,533	0.02	100,000	0.125% Stadshypotek AB 05/10/2026	89,668	0.02
100,000	0.125% Societe Generale SA 24/02/2026	90,052	0.02	100,000	0.010% Stadshypotek AB 24/11/2028	83,629	0.02
100,000	0.875% Societe Generale SA 01/07/2026	89,978	0.02	100,000	2.625% Stadshypotek AB 27/09/2029	96,577	0.02
100,000	0.125% Societe Generale SA 17/11/2026	90,491	0.02	100,000	0.850% Standard Chartered PLC 27/01/2028	87,214	0.02
100,000	0.750% Societe Generale SA 25/01/2027	88,019	0.02	100,000	2.500% Standard Chartered PLC 09/09/2030	93,705	0.02
200,000	0.250% Societe Generale SA 08/07/2027	171,798	0.04	100,000	1.375% State Grid Overseas Investment BVI Ltd 02/05/2025	94,474	0.02
100,000	4.000% Societe Generale SA 16/11/2027	100,495	0.02	100,000	1.750% State Grid Overseas Investment BVI Ltd 19/05/2025	95,129	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	2.875% Statkraft AS 13/09/2029	97,778	0.02	100,000	1.201% Telefonica Emisiones SA 21/08/2027	90,759	0.02
100,000	0.875% Stedin Holding NV 24/10/2025	93,595	0.02	100,000	1.715% Telefonica Emisiones SA 12/01/2028	92,272	0.02
100,000	2.375% Stedin Holding NV 03/06/2030	93,049	0.02	100,000	2.932% Telefonica Emisiones SA 17/10/2029	95,674	0.02
400,000	3.875% Stellantis NV 05/01/2026	401,068	0.08	100,000	1.807% Telefonica Emisiones SA 21/05/2032	84,254	0.02
100,000	0.250% Stryker Corp 03/12/2024	94,843	0.02	100,000	1.957% Telefonica Emisiones SA 01/07/2039	73,715	0.01
100,000	2.875% Suez SACA 24/05/2034	87,536	0.02	100,000	0.250% Telenor ASA 14/02/2028	84,875	0.02
100,000	0.267% Sumitomo Mitsui Banking Corp 18/06/2026	89,727	0.02	100,000	1.750% Telenor ASA 31/05/2034	80,884	0.02
100,000	0.409% Sumitomo Mitsui Banking Corp 07/11/2029	81,752	0.02	100,000	1.875% Teleperformance 02/07/2025	93,783	0.02
100,000	0.303% Sumitomo Mitsui Financial Group Inc 28/10/2027	83,644	0.02	100,000	1.875% Telia Co AB 07/09/2027	97,306	0.02
100,000	0.010% Sumitomo Mitsui Trust Bank Ltd 15/10/2027	85,092	0.02	100,000	2.125% Telia Co AB 20/02/2034	83,521	0.02
100,000	0.125% Svenska Handelsbanken AB 18/06/2024	95,854	0.02	100,000	1.375% Telstra Corp Ltd 26/03/2029	87,282	0.02
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	88,526	0.02	150,000	1.250% Temasek Financial I Ltd 20/11/2049	95,137	0.02
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	99,914	0.02	100,000	1.625% TenneT Holding BV 17/11/2026	95,498	0.02
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	85,318	0.02	100,000	3.875% TenneT Holding BV 28/10/2028	102,387	0.02
200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	160,674	0.03	100,000	2.125% TenneT Holding BV 17/11/2029	93,679	0.02
100,000	0.300% Swedbank AB 20/05/2027	87,951	0.02	100,000	4.250% TenneT Holding BV 28/04/2032	104,327	0.02
100,000	0.200% Swedbank AB 12/01/2028	82,486	0.02	100,000	2.375% TenneT Holding BV 17/05/2033	91,869	0.02
100,000	0.050% Swedbank Hypotek AB 28/05/2025	93,121	0.02	100,000	0.875% TenneT Holding BV 16/06/2035	77,192	0.02
100,000	0.500% Swedbank Hypotek AB 05/02/2026	92,434	0.02	100,000	0.875% Terega SA 17/09/2030	78,790	0.02
100,000	1.375% Swedbank Hypotek AB 31/05/2027	92,892	0.02	200,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	164,084	0.03
100,000	0.500% Swiss Life Finance I Ltd 15/09/2031	74,386	0.01	100,000	2.500% Tesco Corporate Treasury Services PLC 01/07/2024	98,714	0.02
100,000	4.750% Sydbank AS 30/09/2025	99,609	0.02	100,000	0.750% Thales SA 23/01/2025	95,109	0.02
100,000	3.375% Syngenta Finance NV 16/04/2026	96,914	0.02	100,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	77,336	0.02
100,000	2.250% Takeda Pharmaceutical Co Ltd 21/11/2026	95,532	0.02	100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	69,700	0.01
100,000	1.000% Takeda Pharmaceutical Co Ltd 09/07/2029	85,037	0.02	100,000	0.750% Thermo Fisher Scientific Inc 12/09/2024	96,204	0.02
100,000	3.000% Takeda Pharmaceutical Co Ltd 21/11/2030	94,771	0.02	100,000	2.000% Thermo Fisher Scientific Inc 15/04/2025	97,069	0.02
100,000	4.000% Talanx AG 25/10/2029	100,886	0.02	100,000	3.200% Thermo Fisher Scientific Inc 21/01/2026	99,553	0.02
100,000	2.250% Talanx AG 05/12/2047	86,424	0.02	100,000	0.875% Thermo Fisher Scientific Inc 01/10/2031	80,337	0.02
100,000	2.500% TDF Infrastructure SASU 07/04/2026	94,041	0.02	100,000	3.650% Thermo Fisher Scientific Inc 21/11/2034	99,428	0.02
100,000	1.125% Tele2 AB 15/05/2024	96,920	0.02	100,000	1.500% Thermo Fisher Scientific Inc 01/10/2039	71,574	0.01
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	78,335	0.02	200,000	0.500% Toronto-Dominion Bank 03/04/2024	194,280	0.04

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	1.707% Toronto-Dominion Bank 28/07/2025	96,109	0.02	100,000	0.010% UniCredit Bank AG 10/09/2024	95,278	0.02
100,000	0.100% Toronto-Dominion Bank 19/07/2027	87,024	0.02	200,000	3.125% UniCredit Bank AG 20/08/2025	199,422	0.04
100,000	2.551% Toronto-Dominion Bank 03/08/2027	93,819	0.02	100,000	0.010% UniCredit Bank AG 19/11/2027	86,815	0.02
100,000	3.129% Toronto-Dominion Bank 03/08/2032	92,007	0.02	100,000	0.010% UniCredit Bank AG 10/03/2031	78,676	0.02
100,000	0.625% TotalEnergies Capital International SA 04/10/2024	96,324	0.02	100,000	0.250% UniCredit Bank AG 15/01/2032	78,372	0.02
100,000	1.375% TotalEnergies Capital International SA 19/03/2025	96,859	0.02	100,000	0.850% UniCredit Bank AG 22/05/2034	78,597	0.02
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,146	0.02	100,000	0.250% UniCredit Bank Austria AG 04/06/2027	88,361	0.02
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	93,125	0.02	100,000	3.125% UniCredit Bank Austria AG 21/09/2029	99,359	0.02
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	86,870	0.02	100,000	0.500% UniCredit SpA 09/04/2025	93,631	0.02
200,000	1.994% TotalEnergies Capital International SA 08/04/2032	175,092	0.04	100,000	1.250% UniCredit SpA 25/06/2025	96,492	0.02
100,000	1.618% TotalEnergies Capital International SA 18/05/2040	70,472	0.01	100,000	0.325% UniCredit SpA 19/01/2026	90,528	0.02
100,000	1.750% TotalEnergies SE (Perpetual)	96,003	0.02	100,000	1.250% UniCredit SpA 16/06/2026	93,712	0.02
100,000	0.250% Toyota Finance Australia Ltd 09/04/2024	96,818	0.02	100,000	0.925% UniCredit SpA 18/01/2028	87,735	0.02
100,000	0.125% Toyota Motor Credit Corp 05/11/2027	85,987	0.02	200,000	4.450% UniCredit SpA 16/02/2029	192,734	0.04
100,000	4.050% Toyota Motor Credit Corp 13/09/2029	102,797	0.02	100,000	0.500% Unilever Finance Netherlands BV 06/01/2025	95,142	0.02
100,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	91,445	0.02	100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	92,221	0.02
100,000	1.750% Transurban Finance Co Pty Ltd 29/03/2028	90,711	0.02	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	86,043	0.02
200,000	0.125% Traton Finance Luxembourg SA 24/03/2025	185,984	0.04	100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	89,927	0.02
100,000	0.000% Tyco Electronics Group SA 16/02/2029	80,763	0.02	100,000	0.500% United Overseas Bank Ltd 16/01/2025	94,759	0.02
200,000	0.010% UBS AG/London 31/03/2026	178,052	0.04	100,000	0.387% United Overseas Bank Ltd 17/03/2025	94,093	0.02
400,000	0.250% UBS Group AG 03/11/2026	357,072	0.07	100,000	1.625% United Parcel Service Inc 15/11/2025	95,948	0.02
200,000	2.750% UBS Group AG 15/06/2027	188,714	0.04	100,000	1.362% Upjohn Finance BV 23/06/2027	88,477	0.02
200,000	0.625% UBS Group AG 24/02/2033	139,032	0.03	100,000	1.908% Upjohn Finance BV 23/06/2032	76,987	0.02
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	261,297	0.05	100,000	0.125% UPM-Kymmene Oyj 19/11/2028	82,621	0.02
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	79,547	0.02	100,000	0.850% US Bancorp 07/06/2024	95,829	0.02
100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	74,031	0.01	100,000	0.125% Vattenfall AB 12/02/2029	83,397	0.02
100,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	74,146	0.01	100,000	0.000% Veolia Environnement SA 09/06/2026	89,928	0.02
100,000	1.875% UniCredit Bank AG 09/04/2024	98,414	0.02	100,000	1.496% Veolia Environnement SA 30/11/2026	93,757	0.02
				100,000	1.625% Veolia Environnement SA 17/09/2030	87,703	0.02
				100,000	0.500% Veolia Environnement SA 14/10/2031	77,864	0.02
				200,000	0.800% Veolia Environnement SA 15/01/2032	157,510	0.03
				100,000	1.250% Veolia Environnement SA 14/05/2035	76,543	0.01
				100,000	0.900% Verbund AG 01/04/2041	67,474	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>		
	<b>Euro - 36.46% (continued)</b>				<b>Euro - 36.46% (continued)</b>		
100,000	1.375% Verizon Communications Inc 27/10/2026	92,913	0.02	100,000	4.625% Volkswagen International Finance NV (Perpetual)	96,027	0.02
100,000	2.625% Verizon Communications Inc 01/12/2031	91,541	0.02	100,000	3.500% Volkswagen International Finance NV (Perpetual)	83,529	0.02
200,000	0.875% Verizon Communications Inc 19/03/2032	154,660	0.03	100,000	3.375% Volkswagen International Finance NV (Perpetual)	96,495	0.02
200,000	1.300% Verizon Communications Inc 18/05/2033	156,800	0.03	100,000	3.500% Volkswagen International Finance NV (Perpetual)	94,301	0.02
100,000	4.750% Verizon Communications Inc 31/10/2034	106,598	0.02	100,000	3.875% Volkswagen International Finance NV (Perpetual)	85,725	0.02
100,000	2.875% Verizon Communications Inc 15/01/2038	86,244	0.02	100,000	4.625% Volkswagen International Finance NV (Perpetual)	91,037	0.02
100,000	2.000% Vesteda Finance BV 10/07/2026	93,238	0.02	55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	49,895	0.01
50,000	3.750% Vienna Insurance Group AG Wiener Versicherung Gruppe 02/03/2046	47,415	0.01	100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	92,987	0.02
100,000	2.875% Vier Gas Transport GmbH 12/06/2025	97,684	0.02	100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	89,359	0.02
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	67,627	0.01	35,000	0.500% Volkswagen Leasing GmbH 12/01/2029	28,399	0.00
100,000	1.625% Vinci SA 18/01/2029	90,947	0.02	100,000	0.125% Volvo Treasury AB 17/09/2024	95,142	0.02
100,000	0.500% Vinci SA 09/01/2032	77,911	0.02	100,000	1.625% Volvo Treasury AB 26/05/2025	96,031	0.02
100,000	4.625% Virgin Money UK PLC 29/10/2028	95,370	0.02	200,000	1.500% Vonovia Finance BV 10/06/2026	180,342	0.04
100,000	1.500% Visa Inc 15/06/2026	94,258	0.02	100,000	0.625% Vonovia Finance BV 09/07/2026	87,006	0.02
100,000	0.625% Vivendi SE 11/06/2025	93,569	0.02	100,000	1.750% Vonovia Finance BV 25/01/2027	88,450	0.02
100,000	2.200% Vodafone Group PLC 25/08/2026	96,568	0.02	100,000	2.125% Vonovia Finance BV 22/03/2030	79,976	0.02
100,000	0.900% Vodafone Group PLC 24/11/2026	92,161	0.02	100,000	0.000% Vonovia SE 01/12/2025	88,118	0.02
100,000	1.600% Vodafone Group PLC 29/07/2031	84,544	0.02	100,000	4.750% Vonovia SE 23/05/2027	97,863	0.02
100,000	2.500% Vodafone Group PLC 24/05/2039	78,905	0.02	100,000	0.375% Vonovia SE 16/06/2027	81,514	0.02
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	93,683	0.02	100,000	1.500% Vonovia SE 14/06/2041	52,714	0.01
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	95,214	0.02	100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	83,495	0.02
140,000	0.000% Volkswagen Financial Services AG 12/02/2025	130,903	0.03	50,000	4.875% Walmart Inc 21/09/2029	54,295	0.01
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	77,218	0.02	200,000	1.625% Wells Fargo & Co 02/06/2025	190,438	0.04
100,000	3.125% Volkswagen International Finance NV 28/03/2025	98,673	0.02	100,000	2.000% Wells Fargo & Co 27/04/2026	94,569	0.02
100,000	1.875% Volkswagen International Finance NV 30/03/2027	91,977	0.02	100,000	1.000% Wells Fargo & Co 02/02/2027	89,362	0.02
100,000	1.625% Volkswagen International Finance NV 16/01/2030	88,154	0.02	100,000	1.741% Wells Fargo & Co 04/05/2030	86,434	0.02
100,000	3.250% Volkswagen International Finance NV 18/11/2030	93,498	0.02	100,000	1.375% Wendel SE 26/04/2026	93,010	0.02
100,000	1.250% Volkswagen International Finance NV 23/09/2032	77,493	0.02	100,000	0.625% Westpac Banking Corp 22/11/2024	94,863	0.02
100,000	1.500% Volkswagen International Finance NV 21/01/2041	64,802	0.01	200,000	0.500% Westpac Banking Corp 16/01/2025	189,524	0.04
				100,000	1.125% Westpac Banking Corp 05/09/2027	89,779	0.02
				200,000	0.375% Westpac Banking Corp 22/09/2036	133,174	0.03
				100,000	0.427% Westpac Securities NZ Ltd/ London 14/12/2026	88,170	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Corporate Bonds - 36.46% (March 2022: 34.86%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 36.46% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
100,000	0.100% Westpac Securities NZ Ltd/ London 13/07/2027	84,497	0.02	100,000	0.250% Autobahnen- und Schnell- strassen-Finanzierungs AG 18/10/2024	95,462	0.02
100,000	0.500% Whirlpool EMEA Finance Sarl 20/02/2028	85,069	0.02	100,000	1.375% Autonomous Community of Andalusia Spain 30/04/2029	89,426	0.02
100,000	0.840% Wintershall Dea Finance BV 25/09/2025	92,344	0.02	50,000	4.125% Autonomous Community of Madrid Spain 21/05/2024	50,443	0.01
100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	84,699	0.02	100,000	1.826% Autonomous Community of Madrid Spain 30/04/2025	97,318	0.02
100,000	3.000% Wolters Kluwer NV 23/09/2026	98,804	0.02	200,000	4.300% Autonomous Community of Madrid Spain 15/09/2026	207,152	0.04
100,000	0.750% Wolters Kluwer NV 03/07/2030	82,177	0.02	100,000	1.571% Autonomous Community of Madrid Spain 30/04/2029	90,806	0.02
100,000	2.250% WPC Eurobond BV 09/04/2026	92,373	0.02	100,000	0.420% Autonomous Community of Madrid Spain 30/04/2031	79,178	0.02
200,000	1.375% WPP Finance 2016 20/03/2025	190,548	0.04	100,000	4.000% Bank Gospodarstwa Krajowego 08/09/2027	98,657	0.02
100,000	0.010% Wuestenrot Bausparkasse AG 20/10/2027	86,948	0.02	100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	86,647	0.02
100,000	0.750% Würth Finance International BV 22/11/2027	88,479	0.02	100,000	1.125% Basque Government 30/04/2029	88,576	0.02
100,000	0.125% Yorkshire Building Society 08/05/2024	96,235	0.02	100,000	0.450% Basque Government 30/04/2032	77,497	0.02
100,000	1.875% Zurich Finance Ireland Designated Activity Co 17/09/2050	78,668	0.02	200,000	0.500% BNG Bank NV 16/04/2025	189,594	0.04
<b>Total Corporate Bonds</b>		<b>172,001,145</b>	<b>36.46</b>	100,000	0.125% BNG Bank NV 11/04/2026	91,565	0.02
<b>Government Bond - 62.54% (March 2022: 64.31%)</b>				100,000	0.625% BNG Bank NV 19/06/2027	90,749	0.02
<b>Euro - 62.54%</b>				200,000	2.750% BNG Bank NV 04/10/2027	198,102	0.04
200,000	0.375% Action Logement Services 05/10/2031	159,640	0.03	300,000	0.050% BNG Bank NV 20/11/2029	246,963	0.05
200,000	3.500% Adif Alta Velocidad 27/05/2024	200,382	0.04	100,000	0.100% BNG Bank NV 15/01/2030	82,204	0.02
100,000	0.950% Adif Alta Velocidad 30/04/2027	91,284	0.02	200,000	0.000% BNG Bank NV 20/01/2031	158,382	0.03
100,000	1.375% Agence Francaise de Developpement EPIC 17/09/2024	97,312	0.02	200,000	3.000% BNG Bank NV 11/01/2033	198,564	0.04
200,000	2.250% Agence Francaise de Developpement EPIC 28/05/2026	194,606	0.04	300,000	0.125% BNG Bank NV 19/04/2033	224,316	0.05
300,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	273,432	0.06	100,000	0.875% BNG Bank NV 17/10/2035	76,697	0.02
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	86,955	0.02	300,000	0.250% BNG Bank NV 22/11/2036	202,062	0.04
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	90,799	0.02	100,000	1.500% BNG Bank NV 15/07/2039	77,849	0.02
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	155,216	0.03	100,000	0.125% Bpifrance SACA 25/03/2025	94,229	0.02
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	85,694	0.02	100,000	2.750% Bpifrance SACA 25/10/2025	99,018	0.02
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	135,366	0.03	100,000	0.625% Bpifrance SACA 25/05/2026	92,798	0.02
100,000	0.000% Agence France Locale 20/09/2027	87,119	0.02	200,000	0.875% Bpifrance SACA 25/11/2026	184,914	0.04
100,000	1.125% Agence France Locale 20/06/2028	90,465	0.02	100,000	1.000% Bpifrance SACA 26/02/2027	89,311	0.02
				100,000	1.000% Bpifrance SACA 25/05/2027	92,092	0.02
				100,000	0.875% Bpifrance SACA 26/09/2028	88,965	0.02
				200,000	0.050% Bpifrance SACA 26/09/2029	164,952	0.03
				100,000	2.875% Bpifrance SACA 25/11/2029	98,804	0.02
				300,000	0.250% Bpifrance SACA 04/06/2031	239,916	0.05
				100,000	2.950% Bulgaria Government International Bond 03/09/2024	99,108	0.02
				100,000	4.125% Bulgaria Government International Bond 23/09/2029	98,251	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
100,000	0.375% Bulgaria Government International Bond 23/09/2030	75,319	0.02	455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	567,749	0.12
100,000	1.375% Bulgaria Government International Bond 23/09/2050	55,709	0.01	1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	987,321	0.21
910,000	0.000% Bundesobligation 05/04/2024	884,675	0.19	1,750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,487,646	0.31
950,000	0.000% Bundesobligation 18/10/2024	911,477	0.19	525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	644,474	0.14
850,000	0.000% Bundesobligation 11/04/2025	806,063	0.17	1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	924,209	0.20
1,160,000	0.000% Bundesobligation 10/10/2025	1,089,202	0.23	1,550,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,288,739	0.27
1,000,000	0.000% Bundesobligation 10/04/2026	928,990	0.20	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,026,708	0.22
900,000	0.000% Bundesobligation 09/10/2026	827,604	0.18	1,100,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,048,242	0.22
900,000	0.000% Bundesobligation 16/04/2027	819,000	0.17	650,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	649,753	0.14
1,800,000	1.300% Bundesobligation 15/10/2027	1,721,914	0.36	1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,316,809	0.28
600,000	2.200% Bundesobligation 13/04/2028	596,270	0.13	800,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	602,200	0.13
900,000	1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	887,418	0.19	1,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	732,070	0.15
850,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	830,178	0.18	1,140,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,351,219	0.29
1,250,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	1,201,262	0.25	500,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	409,464	0.09
1,245,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,199,831	0.25	700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	869,113	0.18
1,480,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,399,029	0.30	804,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,064,174	0.23
1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,255,008	0.27	730,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	820,659	0.17
1,280,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,181,453	0.25	1,200,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,221,768	0.26
310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	361,175	0.08	1,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,220,999	0.26
1,550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,433,951	0.30	1,420,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,134,621	0.24
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,034,160	0.22	1,750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	946,101	0.20
80,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	91,718	0.02	740,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	380,974	0.08
1,110,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,018,469	0.22	500,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	439,127	0.09
105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	117,491	0.02	700,000	0.200% Bundesschatzanweisungen 14/06/2024	678,720	0.14
820,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	736,376	0.16	550,000	0.400% Bundesschatzanweisungen 13/09/2024	531,854	0.11
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,057,296	0.22				
1,200,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,068,120	0.23				
1,340,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,161,793	0.25				
900,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	889,155	0.19				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
300,000	2.200% Bundesschatzanweisungen 12/12/2024	297,318	0.06	100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	61,693	0.01
600,000	2.500% Bundesschatzanweisungen 13/03/2025	597,678	0.13	100,000	1.500% Cassa Depositi e Prestiti SpA 21/06/2024	97,591	0.02
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	291,414	0.06	200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	191,042	0.04
300,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	307,050	0.06	100,000	1.625% Chile Government International Bond 30/01/2025	96,236	0.02
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	179,806	0.04	100,000	1.750% Chile Government International Bond 20/01/2026	94,346	0.02
400,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	378,940	0.08	100,000	0.555% Chile Government International Bond 21/01/2029	82,586	0.02
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	173,084	0.04	100,000	1.440% Chile Government International Bond 01/02/2029	87,071	0.02
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	200,034	0.04	100,000	1.250% Chile Government International Bond 29/01/2040	66,646	0.01
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	417,645	0.09	200,000	0.000% China Government International Bond 17/11/2024	188,888	0.04
200,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	201,870	0.04	100,000	0.125% China Government International Bond 12/11/2026	88,754	0.02
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	239,178	0.05	100,000	0.625% China Government International Bond 17/11/2033	73,982	0.02
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	157,722	0.03	100,000	0.625% China Government International Bond 25/11/2035	70,094	0.01
400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	320,508	0.07	200,000	2.700% Croatia Government International Bond 15/06/2028	192,592	0.04
100,000	0.750% Caisse des Depots et Consignations 18/09/2028	88,352	0.02	100,000	1.125% Croatia Government International Bond 19/06/2029	86,245	0.02
100,000	0.375% Caisse Francaise de Financement Local 11/05/2024	96,687	0.02	100,000	1.500% Croatia Government International Bond 17/06/2031	84,300	0.02
100,000	5.375% Caisse Francaise de Financement Local 08/07/2024	102,265	0.02	200,000	1.125% Croatia Government International Bond 04/03/2033	156,178	0.03
100,000	0.375% Caisse Francaise de Financement Local 23/06/2025	93,659	0.02	100,000	2.750% Cyprus Government International Bond 27/06/2024	99,893	0.02
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	184,594	0.04	150,000	0.000% Cyprus Government International Bond 09/02/2026	136,383	0.03
100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	91,156	0.02	100,000	1.500% Cyprus Government International Bond 16/04/2027	92,688	0.02
100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	98,792	0.02	60,000	2.375% Cyprus Government International Bond 25/09/2028	56,120	0.01
100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	82,537	0.02	60,000	2.750% Cyprus Government International Bond 26/02/2034	52,343	0.01
200,000	0.100% Caisse Francaise de Financement Local 13/11/2029	163,354	0.03	50,000	1.250% Cyprus Government International Bond 21/01/2040	32,202	0.01
200,000	0.010% Caisse Francaise de Financement Local 24/06/2030	159,122	0.03	50,000	2.750% Cyprus Government International Bond 03/05/2049	39,719	0.01
100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	84,223	0.02	25,000	2.250% Cyprus Government International Bond 16/04/2050	18,034	0.00
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	83,120	0.02	200,000	0.010% Development Bank of Japan Inc 09/09/2025	184,002	0.04
				100,000	1.500% Diageo Capital BV 08/06/2029	89,464	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
200,000	0.500% European Stability Mechanism 05/03/2029	173,734	0.04	190,000	0.125% Finland Government Bond 15/04/2052	89,988	0.02
200,000	1.875% European Union 04/04/2024	197,498	0.04	100,000	0.500% Finnvera Oyj 13/04/2026	92,345	0.02
100,000	0.250% Export Development Canada 07/03/2026	91,995	0.02	100,000	0.000% Free and Hanseatic City of Hamburg 07/04/2026	91,244	0.02
100,000	0.500% Export Development Canada 25/02/2027	90,720	0.02	300,000	0.010% Free and Hanseatic City of Hamburg 03/06/2030	243,606	0.05
235,000	2.000% Finland Government Bond 15/04/2024	232,735	0.05	100,000	1.450% Free and Hanseatic City of Hamburg 05/11/2038	78,679	0.02
170,000	0.000% Finland Government Bond 15/09/2024	163,127	0.03	100,000	0.400% Free and Hanseatic City of Hamburg 23/11/2051	48,875	0.01
230,000	4.000% Finland Government Bond 04/07/2025	236,199	0.05	200,000	0.010% Free State of Bavaria 15/01/2026	183,614	0.04
170,000	0.875% Finland Government Bond 15/09/2025	162,651	0.03	100,000	0.010% Free State of Bavaria 07/05/2027	88,699	0.02
250,000	0.500% Finland Government Bond 15/04/2026	235,280	0.05	100,000	0.010% Free State of Saxony 06/08/2025	92,980	0.02
200,000	0.000% Finland Government Bond 15/09/2026	182,732	0.04	100,000	0.010% Free State of Saxony 29/04/2031	79,095	0.02
120,000	1.375% Finland Government Bond 15/04/2027	114,179	0.02	1,300,000	2.250% French Republic Government Bond OAT 25/05/2024	1,288,976	0.27
250,000	0.500% Finland Government Bond 15/09/2027	228,038	0.05	1,550,000	1.750% French Republic Government Bond OAT 25/11/2024	1,522,797	0.32
230,000	2.750% Finland Government Bond 04/07/2028	230,837	0.05	1,300,000	0.000% French Republic Government Bond OAT 25/02/2025	1,233,284	0.26
190,000	0.500% Finland Government Bond 15/09/2028	169,026	0.04	1,850,000	0.000% French Republic Government Bond OAT 25/03/2025	1,751,820	0.37
260,000	0.500% Finland Government Bond 15/09/2029	225,713	0.05	1,700,000	0.500% French Republic Government Bond OAT 25/05/2025	1,620,712	0.34
150,000	0.000% Finland Government Bond 15/09/2030	122,225	0.03	1,200,000	6.000% French Republic Government Bond OAT 25/10/2025	1,295,484	0.27
180,000	0.750% Finland Government Bond 15/04/2031	153,470	0.03	1,460,000	1.000% French Republic Government Bond OAT 25/11/2025	1,397,673	0.30
180,000	0.125% Finland Government Bond 15/09/2031	143,865	0.03	1,900,000	0.000% French Republic Government Bond OAT 25/02/2026	1,759,875	0.37
250,000	1.500% Finland Government Bond 15/09/2032	222,090	0.05	1,680,000	3.500% French Republic Government Bond OAT 25/04/2026	1,720,018	0.36
190,000	1.125% Finland Government Bond 15/04/2034	157,518	0.03	1,950,000	0.500% French Republic Government Bond OAT 25/05/2026	1,823,893	0.39
180,000	0.125% Finland Government Bond 15/04/2036	123,575	0.03	500,000	2.500% French Republic Government Bond OAT 24/09/2026	496,706	0.11
150,000	2.750% Finland Government Bond 15/04/2038	143,241	0.03	1,450,000	0.250% French Republic Government Bond OAT 25/11/2026	1,330,795	0.28
220,000	0.250% Finland Government Bond 15/09/2040	137,236	0.03	1,650,000	0.000% French Republic Government Bond OAT 25/02/2027	1,490,544	0.32
205,000	2.625% Finland Government Bond 04/07/2042	193,645	0.04	1,250,000	1.000% French Republic Government Bond OAT 25/05/2027	1,169,600	0.25
120,000	0.500% Finland Government Bond 15/04/2043	74,998	0.02	2,230,000	2.750% French Republic Government Bond OAT 25/10/2027	2,240,526	0.47
170,000	1.375% Finland Government Bond 15/04/2047	126,415	0.03	1,600,000	0.750% French Republic Government Bond OAT 25/02/2028	1,460,896	0.31
				2,200,000	0.750% French Republic Government Bond OAT 25/05/2028	2,001,802	0.42

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
2,930,000	0.750% French Republic Government Bond OAT 25/11/2028	2,642,684	0.56	1,250,000	0.750% French Republic Government Bond OAT 25/05/2053	665,221	0.14
565,000	5.500% French Republic Government Bond OAT 25/04/2029	653,151	0.14	200,000	3.000% French Republic Government Bond OAT 25/05/2054	189,876	0.04
2,750,000	0.500% French Republic Government Bond OAT 25/05/2029	2,418,652	0.51	765,000	4.000% French Republic Government Bond OAT 25/04/2055	878,434	0.19
2,000,000	0.000% French Republic Government Bond OAT 25/11/2029	1,680,720	0.36	670,000	4.000% French Republic Government Bond OAT 25/04/2060	778,855	0.16
2,220,000	2.500% French Republic Government Bond OAT 25/05/2030	2,199,065	0.47	665,000	1.750% French Republic Government Bond OAT 25/05/2066	456,531	0.10
2,650,000	0.000% French Republic Government Bond OAT 25/11/2030	2,164,016	0.46	410,000	0.500% French Republic Government Bond OAT 25/05/2072	162,413	0.03
2,375,000	1.500% French Republic Government Bond OAT 25/05/2031	2,174,764	0.46	50,000	1.750% Gemeinsame Deutsche Bundeslaender 14/05/2024	49,150	0.01
2,050,000	0.000% French Republic Government Bond OAT 25/11/2031	1,623,939	0.34	150,000	0.500% Gemeinsame Deutsche Bundeslaender 05/02/2025	142,865	0.03
1,620,000	0.000% French Republic Government Bond OAT 25/05/2032	1,261,672	0.27	200,000	0.375% Gemeinsame Deutsche Bundeslaender 17/04/2025	189,048	0.04
740,000	5.750% French Republic Government Bond OAT 25/10/2032	922,706	0.20	100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	87,667	0.02
1,750,000	2.000% French Republic Government Bond OAT 25/11/2032	1,632,085	0.35	100,000	1.250% Hungary Government International Bond 22/10/2025	93,003	0.02
1,580,000	1.250% French Republic Government Bond OAT 25/05/2034	1,326,394	0.28	100,000	1.125% Hungary Government International Bond 28/04/2026	91,179	0.02
1,265,000	4.750% French Republic Government Bond OAT 25/04/2035	1,487,400	0.32	100,000	0.125% Hungary Government International Bond 21/09/2028	76,768	0.02
2,075,000	1.250% French Republic Government Bond OAT 25/05/2036	1,673,487	0.35	200,000	4.250% Hungary Government International Bond 16/06/2031	182,462	0.04
450,000	1.250% French Republic Government Bond OAT 25/05/2038	349,530	0.07	100,000	0.000% Iceland Government International Bond 15/04/2028	83,213	0.02
820,000	4.000% French Republic Government Bond OAT 25/10/2038	907,601	0.19	200,000	3.050% Ile-de-France Mobilites 03/02/2033	197,434	0.04
1,250,000	1.750% French Republic Government Bond OAT 25/06/2039	1,041,437	0.22	100,000	1.750% Indonesia Government International Bond 24/04/2025	95,805	0.02
1,050,000	0.500% French Republic Government Bond OAT 25/05/2040	684,631	0.14	200,000	3.750% Indonesia Government International Bond 14/06/2028	196,454	0.04
1,450,000	4.500% French Republic Government Bond OAT 25/04/2041	1,711,435	0.36	100,000	0.000% Instituto de Credito Oficial 30/04/2027	88,317	0.02
200,000	2.500% French Republic Government Bond OAT 25/05/2043	178,874	0.04	100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	78,121	0.02
700,000	0.500% French Republic Government Bond OAT 25/06/2044	417,921	0.09	100,000	0.010% Investitionsbank Schleswig-Holstein 15/05/2026	90,788	0.02
1,180,000	3.250% French Republic Government Bond OAT 25/05/2045	1,190,349	0.25	410,000	5.400% Ireland Government Bond 13/03/2025	431,496	0.09
1,140,000	2.000% French Republic Government Bond OAT 25/05/2048	907,144	0.19	525,000	1.000% Ireland Government Bond 15/05/2026	499,984	0.11
1,270,000	1.500% French Republic Government Bond OAT 25/05/2050	886,306	0.19	320,000	0.200% Ireland Government Bond 15/05/2027	290,042	0.06
1,290,000	0.750% French Republic Government Bond OAT 25/05/2052	706,030	0.15	330,000	0.900% Ireland Government Bond 15/05/2028	302,844	0.06



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
360,000	1.100% Ireland Government Bond 15/05/2029	329,566	0.07	850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	877,336	0.19
340,000	2.400% Ireland Government Bond 15/05/2030	335,998	0.07	300,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	300,300	0.06
250,000	0.200% Ireland Government Bond 18/10/2030	208,673	0.04	550,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	530,227	0.11
280,000	1.350% Ireland Government Bond 18/03/2031	254,170	0.05	970,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	934,459	0.20
370,000	0.000% Ireland Government Bond 18/10/2031	293,816	0.06	600,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	581,958	0.12
180,000	0.350% Ireland Government Bond 18/10/2032	144,175	0.03	600,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	571,542	0.12
230,000	1.300% Ireland Government Bond 15/05/2033	200,268	0.04	950,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	931,114	0.20
170,000	0.400% Ireland Government Bond 15/05/2035	125,945	0.03	500,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	483,190	0.10
265,000	1.700% Ireland Government Bond 15/05/2037	224,484	0.05	600,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	601,854	0.13
200,000	0.550% Ireland Government Bond 22/04/2041	129,380	0.03	700,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	646,485	0.14
140,000	3.000% Ireland Government Bond 18/10/2043	137,809	0.03	885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	912,895	0.19
365,000	2.000% Ireland Government Bond 18/02/2045	298,267	0.06	750,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	678,795	0.14
330,000	1.500% Ireland Government Bond 15/05/2050	231,139	0.05	200,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	202,010	0.04
150,000	1.500% Israel Government International Bond 18/01/2027	137,205	0.03	865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	819,769	0.17
100,000	2.500% Israel Government International Bond 16/01/2049	76,284	0.02	800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	768,944	0.16
700,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	677,586	0.14	700,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	626,164	0.13
600,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	591,324	0.13	520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	587,226	0.12
700,000	1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	688,065	0.15	900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	834,597	0.18
450,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	442,116	0.09	900,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	819,324	0.17
600,000	0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	574,944	0.12	1,250,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,142,937	0.24
905,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	911,471	0.19	650,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	619,242	0.13
500,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	486,725	0.10	870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	821,454	0.17
960,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	949,814	0.20	800,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	717,904	0.15
600,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	568,692	0.12	430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	485,285	0.10
700,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	664,762	0.14	800,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	770,904	0.16

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
890,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	830,931	0.18	610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	654,573	0.14
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	681,336	0.14	600,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	550,518	0.12
450,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	446,080	0.09	400,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	391,184	0.08
400,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	341,144	0.07	650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	475,702	0.10
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,110,742	0.24	550,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	441,870	0.09
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,007,632	0.21	1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,070,428	0.23
600,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	499,530	0.11	650,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	430,820	0.09
1,400,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,330,434	0.28	400,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	352,964	0.07
860,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	827,655	0.18	720,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	613,201	0.13
510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	557,165	0.12	815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	876,590	0.19
900,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	903,132	0.19	570,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	486,529	0.10
1,275,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,257,112	0.27	825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	890,167	0.19
1,050,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	894,537	0.19	740,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	510,496	0.11
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	777,613	0.16	200,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	200,426	0.04
1,000,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	856,250	0.18	705,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	740,292	0.16
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	998,675	0.21	550,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	333,185	0.07
1,000,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,150,170	0.24	645,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	544,470	0.12
800,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	614,984	0.13	780,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	596,232	0.13
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	745,398	0.16	740,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	641,055	0.14
830,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	690,494	0.15	550,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	505,417	0.11
850,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	656,183	0.14	595,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	418,029	0.09
650,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	572,910	0.12	620,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	364,975	0.08
700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	794,619	0.17	320,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	206,333	0.04
500,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	513,150	0.11	220,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	221,142	0.05
1,000,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	862,500	0.18	330,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	231,330	0.05

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
210,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	122,627	0.03	660,000	4.250% Kingdom of Belgium Government Bond 28/03/2041	746,064	0.16
200,000	3.125% Japan Bank for International Cooperation 15/02/2028	198,736	0.04	385,000	3.750% Kingdom of Belgium Government Bond 22/06/2045	411,280	0.09
495,000	2.600% Kingdom of Belgium Government Bond 22/06/2024	493,362	0.10	400,000	1.600% Kingdom of Belgium Government Bond 22/06/2047	287,284	0.06
520,000	0.500% Kingdom of Belgium Government Bond 22/10/2024	502,263	0.11	400,000	1.700% Kingdom of Belgium Government Bond 22/06/2050	286,028	0.06
830,000	0.800% Kingdom of Belgium Government Bond 22/06/2025	796,451	0.17	430,000	1.400% Kingdom of Belgium Government Bond 22/06/2053	274,211	0.06
430,000	4.500% Kingdom of Belgium Government Bond 28/03/2026	452,347	0.10	160,000	3.300% Kingdom of Belgium Government Bond 22/06/2054	157,210	0.03
650,000	1.000% Kingdom of Belgium Government Bond 22/06/2026	617,071	0.13	280,000	2.250% Kingdom of Belgium Government Bond 22/06/2057	220,324	0.05
900,000	0.800% Kingdom of Belgium Government Bond 22/06/2027	834,102	0.18	320,000	2.150% Kingdom of Belgium Government Bond 22/06/2066	242,218	0.05
290,000	0.000% Kingdom of Belgium Government Bond 22/10/2027	257,453	0.05	210,000	0.650% Kingdom of Belgium Government Bond 22/06/2071	88,223	0.02
710,000	5.500% Kingdom of Belgium Government Bond 28/03/2028	804,196	0.17	100,000	0.050% Kommunalbanken AS 24/10/2029	82,219	0.02
680,000	0.800% Kingdom of Belgium Government Bond 22/06/2028	620,235	0.13	100,000	0.625% Kommunekredit 11/05/2026	92,577	0.02
750,000	0.900% Kingdom of Belgium Government Bond 22/06/2029	675,157	0.14	200,000	0.750% Kommunekredit 18/05/2027	182,240	0.04
470,000	0.100% Kingdom of Belgium Government Bond 22/06/2030	389,489	0.08	100,000	0.875% Kommunekredit 03/11/2036	74,454	0.02
650,000	1.000% Kingdom of Belgium Government Bond 22/06/2031	564,135	0.12	100,000	0.625% Kommunekredit 21/11/2039	67,485	0.01
500,000	0.000% Kingdom of Belgium Government Bond 22/10/2031	392,785	0.08	100,000	0.010% Korea Housing Finance Corp 05/02/2025	93,356	0.02
240,000	4.000% Kingdom of Belgium Government Bond 28/03/2032	261,002	0.06	100,000	0.010% Korea Housing Finance Corp 07/07/2025	91,865	0.02
730,000	0.350% Kingdom of Belgium Government Bond 22/06/2032	580,978	0.12	100,000	0.000% Kuntarahoitus Oyj 22/04/2025	93,625	0.02
390,000	1.250% Kingdom of Belgium Government Bond 22/04/2033	334,983	0.07	100,000	0.750% Kuntarahoitus Oyj 07/09/2027	90,707	0.02
700,000	3.000% Kingdom of Belgium Government Bond 22/06/2033	702,009	0.15	100,000	0.050% Kuntarahoitus Oyj 06/09/2029	83,109	0.02
660,000	3.000% Kingdom of Belgium Government Bond 22/06/2034	656,324	0.14	200,000	0.000% Kuntarahoitus Oyj 14/10/2030	160,406	0.03
450,000	5.000% Kingdom of Belgium Government Bond 28/03/2035	534,865	0.11	200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	176,034	0.04
300,000	1.450% Kingdom of Belgium Government Bond 22/06/2037	241,479	0.05	200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	180,120	0.04
320,000	1.900% Kingdom of Belgium Government Bond 22/06/2038	270,109	0.06	100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	79,416	0.02
150,000	2.750% Kingdom of Belgium Government Bond 22/04/2039	140,939	0.03	100,000	1.625% Land Berlin 03/06/2024	98,123	0.02
370,000	0.400% Kingdom of Belgium Government Bond 22/06/2040	232,071	0.05	100,000	0.010% Land Berlin 18/05/2027	88,592	0.02
				100,000	0.010% Land Berlin 26/10/2028	85,195	0.02
				100,000	0.625% Land Berlin 05/02/2029	87,686	0.02
				100,000	0.125% Land Berlin 20/10/2031	78,784	0.02
				50,000	1.000% Land Berlin 19/05/2032	42,218	0.01
				100,000	1.625% Land Berlin 02/08/2032	89,155	0.02
				100,000	1.300% Land Berlin 13/06/2033	85,218	0.02
				300,000	0.125% Land Berlin 04/06/2035	210,069	0.04
				100,000	0.625% Land Berlin 25/08/2036	72,512	0.02
				100,000	0.050% Land Berlin 06/08/2040	58,139	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
100,000	0.125% Land Berlin 24/11/2045	51,181	0.01	100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	82,035	0.02
50,000	0.200% Land Thuringen 26/10/2026	45,271	0.01	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	64,578	0.01
100,000	0.500% Land Thuringen 02/03/2027	90,821	0.02	100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	79,721	0.02
100,000	0.010% Land Thuringen 24/03/2031	79,423	0.02	200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	130,120	0.03
200,000	0.375% Latvia Government International Bond 07/10/2026	179,150	0.04	100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	50,510	0.01
150,000	0.000% Latvia Government International Bond 17/03/2031	111,024	0.02	590,000	2.000% Netherlands Government Bond 15/07/2024	584,383	0.12
100,000	1.875% Latvia Government International Bond 19/02/2049	70,479	0.01	830,000	0.250% Netherlands Government Bond 15/07/2025	786,525	0.17
250,000	0.950% Lithuania Government International Bond 26/05/2027	225,408	0.05	260,000	0.000% Netherlands Government Bond 15/01/2026	241,930	0.05
50,000	2.100% Lithuania Government International Bond 26/05/2047	37,656	0.01	770,000	0.500% Netherlands Government Bond 15/07/2026	720,397	0.15
200,000	0.500% Lithuania Government International Bond 28/07/2050	89,230	0.02	650,000	0.000% Netherlands Government Bond 15/01/2027	591,058	0.13
100,000	0.000% Luxembourg Government Bond 28/04/2025	93,774	0.02	680,000	0.750% Netherlands Government Bond 15/07/2027	631,020	0.13
100,000	0.000% Luxembourg Government Bond 13/11/2026	89,945	0.02	530,000	5.500% Netherlands Government Bond 15/01/2028	599,218	0.13
70,000	0.625% Luxembourg Government Bond 01/02/2027	64,063	0.01	500,000	0.750% Netherlands Government Bond 15/07/2028	456,570	0.10
100,000	1.625% Mexico Government International Bond 08/04/2026	93,926	0.02	480,000	0.000% Netherlands Government Bond 15/01/2029	415,051	0.09
200,000	1.750% Mexico Government International Bond 17/04/2028	178,608	0.04	500,000	0.250% Netherlands Government Bond 15/07/2029	434,335	0.09
100,000	3.375% Mexico Government International Bond 23/02/2031	92,188	0.02	576,000	0.000% Netherlands Government Bond 15/07/2030	479,272	0.10
100,000	1.450% Mexico Government International Bond 25/10/2033	72,178	0.02	450,000	0.000% Netherlands Government Bond 15/07/2031	364,950	0.08
100,000	4.000% Mexico Government International Bond 12/12/2049	70,767	0.01	550,000	0.500% Netherlands Government Bond 15/07/2032	456,274	0.10
100,000	2.125% Mexico Government International Bond 25/10/2051	56,032	0.01	585,000	2.500% Netherlands Government Bond 15/01/2033	579,390	0.12
200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	176,836	0.04	600,000	2.500% Netherlands Government Bond 15/07/2033	592,102	0.13
100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	83,151	0.02	715,000	4.000% Netherlands Government Bond 15/01/2037	817,474	0.17
200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	134,048	0.03	480,000	0.000% Netherlands Government Bond 15/01/2038	321,091	0.07
100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	77,069	0.02	570,000	0.500% Netherlands Government Bond 15/01/2040	400,676	0.08
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	69,718	0.01	700,000	3.750% Netherlands Government Bond 15/01/2042	802,690	0.17
200,000	0.250% Nederlandse Waterschapsbank NV 07/06/2024	192,760	0.04	760,000	2.750% Netherlands Government Bond 15/01/2047	774,417	0.16
100,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	91,457	0.02				
300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	261,588	0.06				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>		
	<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>		
520,000	0.000% Netherlands Government Bond 15/01/2052	255,523	0.05	230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	122,467	0.03
270,000	2.000% Netherlands Government Bond 15/01/2054	236,185	0.05	100,000	0.625% Province of Alberta Canada 16/01/2026	93,269	0.02
100,000	0.250% Niedersachsen Invest GmbH 16/07/2035	71,264	0.01	100,000	1.875% Province of Ontario Canada 21/05/2024	98,169	0.02
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	64,786	0.01	100,000	0.625% Province of Ontario Canada 17/04/2025	94,630	0.02
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	53,606	0.01	100,000	0.375% Province of Ontario Canada 08/04/2027	89,367	0.02
100,000	3.750% Peruvian Government International Bond 01/03/2030	95,228	0.02	100,000	0.010% Province of Ontario Canada 25/11/2030	78,248	0.02
100,000	1.250% Peruvian Government International Bond 11/03/2033	72,242	0.02	100,000	0.250% Province of Ontario Canada 09/06/2031	78,341	0.02
100,000	0.700% Philippine Government International Bond 03/02/2029	82,097	0.02	100,000	0.875% Province of Quebec Canada 15/01/2025	95,687	0.02
100,000	1.750% Philippine Government International Bond 28/04/2041	63,203	0.01	200,000	0.875% Province of Quebec Canada 04/05/2027	182,088	0.04
570,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	572,508	0.12	200,000	0.000% Province of Quebec Canada 15/10/2029	162,332	0.03
440,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	442,820	0.09	200,000	3.000% Province of Quebec Canada 24/01/2033	193,896	0.04
400,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	421,528	0.09	100,000	1.750% Regie Autonome des Transports Parisiens 25/05/2031	90,551	0.02
280,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	256,777	0.05	100,000	0.500% Region of Ile de France 14/06/2025	94,361	0.02
610,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	591,169	0.13	100,000	0.000% Region of Ile de France 20/04/2028	85,823	0.02
370,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	352,592	0.07	100,000	0.250% Region Wallonne Belgium 03/05/2026	91,734	0.02
320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	339,651	0.07	100,000	3.250% Region Wallonne Belgium 22/06/2033	98,857	0.02
500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	417,190	0.09	100,000	0.500% Region Wallonne Belgium 22/06/2037	66,364	0.01
300,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	239,178	0.05	100,000	3.500% Region Wallonne Belgium 15/03/2043	97,094	0.02
200,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	176,524	0.04	100,000	1.250% Region Wallonne Belgium 22/06/2071	50,453	0.01
280,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	255,102	0.05	450,000	0.000% Republic of Austria Government Bond 15/07/2024	434,524	0.09
300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	226,815	0.05	370,000	1.650% Republic of Austria Government Bond 21/10/2024	363,462	0.08
400,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	431,120	0.09	400,000	0.000% Republic of Austria Government Bond 20/04/2025	378,096	0.08
120,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	120,701	0.03	500,000	1.200% Republic of Austria Government Bond 20/10/2025	481,660	0.10
200,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	134,231	0.03	280,000	4.850% Republic of Austria Government Bond 15/03/2026	297,046	0.06
155,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	166,982	0.04	250,000	2.000% Republic of Austria Government Bond 15/07/2026	244,388	0.05

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
615,000	0.750% Republic of Austria Government Bond 20/10/2026	576,347	0.12	100,000	0.000% Republic of Poland Government International Bond 10/02/2025	93,343	0.02
705,000	0.500% Republic of Austria Government Bond 20/04/2027	646,351	0.14	100,000	1.125% Republic of Poland Government International Bond 07/08/2026	91,932	0.02
200,000	6.250% Republic of Austria Government Bond 15/07/2027	228,136	0.05	100,000	1.000% Republic of Poland Government International Bond 07/03/2029	85,190	0.02
450,000	0.750% Republic of Austria Government Bond 20/02/2028	410,319	0.09	100,000	3.875% Republic of Poland Government International Bond 14/02/2033	98,181	0.02
200,000	0.000% Republic of Austria Government Bond 20/10/2028	172,208	0.04	100,000	2.375% Republic of Poland Government International Bond 18/01/2036	82,396	0.02
530,000	0.500% Republic of Austria Government Bond 20/02/2029	465,303	0.10	100,000	4.250% Republic of Poland Government International Bond 14/02/2043	97,175	0.02
480,000	0.000% Republic of Austria Government Bond 20/02/2030	395,818	0.08	100,000	2.000% Republic of Poland Government International Bond 08/03/2049	67,959	0.01
450,000	0.000% Republic of Austria Government Bond 20/02/2031	360,189	0.08	200,000	0.700% Romania Government Bond 24/08/2026	173,680	0.04
450,000	0.900% Republic of Austria Government Bond 20/02/2032	380,214	0.08	190,000	2.750% Romanian Government International Bond 29/10/2025	183,810	0.04
550,000	2.900% Republic of Austria Government Bond 20/02/2033	548,168	0.12	200,000	2.750% Romanian Government International Bond 26/02/2026	188,400	0.04
350,000	2.400% Republic of Austria Government Bond 23/05/2034	331,100	0.07	150,000	2.875% Romanian Government International Bond 26/05/2028	131,826	0.03
250,000	0.250% Republic of Austria Government Bond 20/10/2036	172,863	0.04	100,000	2.875% Romanian Government International Bond 11/03/2029	85,254	0.02
575,000	4.150% Republic of Austria Government Bond 15/03/2037	643,776	0.14	200,000	1.375% Romanian Government International Bond 02/12/2029	149,964	0.03
220,000	0.000% Republic of Austria Government Bond 20/10/2040	128,964	0.03	200,000	3.500% Romanian Government International Bond 03/04/2034	151,584	0.03
305,000	3.150% Republic of Austria Government Bond 20/06/2044	312,430	0.07	120,000	3.875% Romanian Government International Bond 29/10/2035	91,435	0.02
300,000	1.500% Republic of Austria Government Bond 20/02/2047	223,299	0.05	100,000	2.625% Romanian Government International Bond 02/12/2040	57,743	0.01
150,000	1.850% Republic of Austria Government Bond 23/05/2049	118,152	0.02	200,000	4.625% Romanian Government International Bond 03/04/2049	148,534	0.03
230,000	2.100% Republic of Austria Government Bond 12/12/2049	171,424	0.04	100,000	3.375% Romanian Government International Bond 28/01/2050	60,225	0.01
350,000	0.750% Republic of Austria Government Bond 20/03/2051	203,151	0.04	100,000	0.625% Saudi Government International Bond 03/03/2030	80,556	0.02
165,000	3.800% Republic of Austria Government Bond 26/01/2062	193,713	0.04	100,000	2.000% Saudi Government International Bond 09/07/2039	72,135	0.02
105,000	0.700% Republic of Austria Government Bond 20/04/2071	48,200	0.01	100,000	0.750% SFIL SA 06/02/2026	93,652	0.02
113,000	1.500% Republic of Austria Government Bond 02/11/2086	68,755	0.01	200,000	0.050% SFIL SA 04/06/2029	166,346	0.03
180,000	0.850% Republic of Austria Government Bond 30/06/2120	77,299	0.02	100,000	0.000% Slovakia Government Bond 17/06/2024	96,456	0.02
50,000	5.125% Republic of Italy Government International Bond 31/07/2024	50,990	0.01	150,000	3.375% Slovakia Government Bond 15/11/2024	150,446	0.03
200,000	5.250% Republic of Poland Government International Bond 20/01/2025	205,174	0.04	200,000	0.250% Slovakia Government Bond 14/05/2025	188,106	0.04
				100,000	0.625% Slovakia Government Bond 22/05/2026	92,765	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
80,000	1.375% Slovakia Government Bond 21/01/2027	75,139	0.02	40,000	1.175% Slovenia Government Bond 13/02/2062	22,958	0.00
200,000	1.000% Slovakia Government Bond 12/06/2028	178,878	0.04	100,000	2.625% SNCF Reseau 29/12/2025	98,816	0.02
40,000	3.625% Slovakia Government Bond 16/01/2029	40,972	0.01	100,000	4.250% SNCF Reseau 07/10/2026	103,821	0.02
150,000	0.750% Slovakia Government Bond 09/04/2030	125,955	0.03	200,000	1.125% SNCF Reseau 19/05/2027	185,130	0.04
100,000	1.000% Slovakia Government Bond 09/10/2030	84,166	0.02	200,000	3.125% SNCF Reseau 25/10/2028	200,394	0.04
150,000	1.625% Slovakia Government Bond 21/01/2031	132,225	0.03	100,000	1.000% SNCF Reseau 09/11/2031	84,081	0.02
100,000	1.000% Slovakia Government Bond 14/05/2032	80,349	0.02	100,000	1.875% SNCF Reseau 30/03/2034	86,584	0.02
100,000	3.875% Slovakia Government Bond 08/02/2033	102,289	0.02	100,000	2.000% SNCF Reseau 05/02/2048	72,029	0.01
200,000	3.750% Slovakia Government Bond 23/02/2035	197,284	0.04	200,000	0.300% Societe Du Grand Paris EPIC 25/11/2031	156,690	0.03
100,000	0.375% Slovakia Government Bond 21/04/2036	64,298	0.01	200,000	1.125% Societe Du Grand Paris EPIC 25/05/2034	158,278	0.03
90,000	1.875% Slovakia Government Bond 09/03/2037	71,328	0.01	100,000	1.700% Societe Du Grand Paris EPIC 25/05/2050	67,077	0.01
150,000	2.000% Slovakia Government Bond 17/10/2047	107,555	0.02	100,000	1.000% Societe Du Grand Paris EPIC 26/11/2051	52,684	0.01
50,000	1.000% Slovakia Government Bond 13/10/2051	26,028	0.01	100,000	0.700% Societe Du Grand Paris EPIC 15/10/2060	39,139	0.01
160,000	2.125% Slovenia Government Bond 28/07/2025	159,125	0.03	200,000	1.000% Societe Du Grand Paris EPIC 18/02/2070	82,472	0.02
103,000	5.125% Slovenia Government Bond 30/03/2026	110,275	0.02	150,000	4.125% Societe Nationale SNCF SA 19/02/2025	152,204	0.03
150,000	1.000% Slovenia Government Bond 06/03/2028	135,876	0.03	100,000	3.125% Societe Nationale SNCF SA 02/11/2027	99,393	0.02
100,000	1.188% Slovenia Government Bond 14/03/2029	89,924	0.02	100,000	1.000% Societe Nationale SNCF SA 25/05/2040	65,622	0.01
200,000	0.875% Slovenia Government Bond 15/07/2030	169,534	0.04	100,000	0.875% Societe Nationale SNCF SA 28/02/2051	48,812	0.01
80,000	0.000% Slovenia Government Bond 12/02/2031	62,190	0.01	735,000	3.800% Spain Government Bond 30/04/2024	741,674	0.16
50,000	0.125% Slovenia Government Bond 01/07/2031	39,091	0.01	700,000	0.000% Spain Government Bond 31/05/2024	676,956	0.14
50,000	2.250% Slovenia Government Bond 03/03/2032	46,075	0.01	650,000	0.250% Spain Government Bond 30/07/2024	627,887	0.13
100,000	1.500% Slovenia Government Bond 25/03/2035	80,393	0.02	930,000	2.750% Spain Government Bond 31/10/2024	927,796	0.20
170,000	1.750% Slovenia Government Bond 03/11/2040	129,394	0.03	1,300,000	0.000% Spain Government Bond 31/01/2025	1,235,104	0.26
150,000	3.125% Slovenia Government Bond 07/08/2045	139,349	0.03	790,000	1.600% Spain Government Bond 30/04/2025	770,384	0.16
100,000	0.488% Slovenia Government Bond 20/10/2050	48,839	0.01	850,000	0.000% Spain Government Bond 31/05/2025	798,872	0.17
				900,000	4.650% Spain Government Bond 30/07/2025	936,252	0.20
				980,000	2.150% Spain Government Bond 31/10/2025	964,996	0.20
				900,000	0.000% Spain Government Bond 31/01/2026	830,637	0.18

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			
<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			
<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>			
880,000	1.950% Spain Government Bond 30/04/2026	856,926	0.18	780,000	2.350% Spain Government Bond 30/07/2033	715,096	0.15
300,000	2.800% Spain Government Bond 31/05/2026	298,974	0.06	850,000	1.850% Spain Government Bond 30/07/2035	715,224	0.15
700,000	5.900% Spain Government Bond 30/07/2026	766,206	0.16	940,000	4.200% Spain Government Bond 31/01/2037	1,006,458	0.21
1,180,000	1.300% Spain Government Bond 31/10/2026	1,119,018	0.24	700,000	0.850% Spain Government Bond 30/07/2037	488,110	0.10
700,000	0.000% Spain Government Bond 31/01/2027	627,452	0.13	250,000	3.900% Spain Government Bond 30/07/2039	256,743	0.05
980,000	1.500% Spain Government Bond 30/04/2027	928,325	0.20	780,000	4.900% Spain Government Bond 30/07/2040	903,708	0.19
1,030,000	0.800% Spain Government Bond 30/07/2027	943,099	0.20	640,000	1.200% Spain Government Bond 31/10/2040	436,589	0.09
730,000	1.450% Spain Government Bond 31/10/2027	684,711	0.14	850,000	4.700% Spain Government Bond 30/07/2041	963,458	0.20
1,200,000	0.000% Spain Government Bond 31/01/2028	1,042,836	0.22	300,000	1.000% Spain Government Bond 30/07/2042	190,176	0.04
800,000	1.400% Spain Government Bond 30/04/2028	742,288	0.16	250,000	3.450% Spain Government Bond 30/07/2043	238,925	0.05
850,000	1.400% Spain Government Bond 30/07/2028	785,986	0.17	665,000	5.150% Spain Government Bond 31/10/2044	805,695	0.17
745,000	5.150% Spain Government Bond 31/10/2028	826,540	0.17	805,000	2.900% Spain Government Bond 31/10/2046	705,116	0.15
1,000,000	6.000% Spain Government Bond 31/01/2029	1,160,500	0.25	605,000	2.700% Spain Government Bond 31/10/2048	502,797	0.11
940,000	1.450% Spain Government Bond 30/04/2029	861,059	0.18	800,000	1.000% Spain Government Bond 31/10/2050	429,568	0.09
650,000	0.800% Spain Government Bond 30/07/2029	567,313	0.12	450,000	1.900% Spain Government Bond 31/10/2052	298,744	0.06
750,000	0.600% Spain Government Bond 31/10/2029	643,710	0.14	575,000	3.450% Spain Government Bond 30/07/2066	529,213	0.11
950,000	0.500% Spain Government Bond 30/04/2030	798,532	0.17	250,000	1.450% Spain Government Bond 31/10/2071	121,935	0.03
970,000	1.950% Spain Government Bond 30/07/2030	900,267	0.19	50,000	1.625% State of Brandenburg 28/05/2024	49,063	0.01
1,360,000	1.250% Spain Government Bond 31/10/2030	1,193,903	0.25	100,000	0.625% State of Brandenburg 27/01/2025	95,484	0.02
1,050,000	0.100% Spain Government Bond 30/04/2031	826,959	0.18	200,000	0.500% State of Brandenburg 21/11/2039	130,856	0.03
800,000	0.500% Spain Government Bond 31/10/2031	642,184	0.14	100,000	0.050% State of Brandenburg 10/08/2040	58,174	0.01
970,000	0.700% Spain Government Bond 30/04/2032	781,054	0.17	100,000	0.150% State of Bremen 24/10/2031	78,964	0.02
535,000	5.750% Spain Government Bond 30/07/2032	644,627	0.14	100,000	1.500% State of Bremen 12/11/2038	78,926	0.02
900,000	2.550% Spain Government Bond 31/10/2032	848,421	0.18	100,000	1.000% State of Bremen 27/05/2039	72,095	0.02
450,000	3.150% Spain Government Bond 30/04/2033	443,610	0.09	100,000	0.150% State of Bremen 14/09/2040	59,123	0.01
				100,000	0.000% State of Hesse 26/07/2024	95,858	0.02
				50,000	0.875% State of Hesse 10/12/2024	48,101	0.01
				200,000	0.000% State of Hesse 10/03/2025	188,188	0.04
				40,000	0.000% State of Hesse 25/04/2025	37,464	0.01
				200,000	0.375% State of Hesse 06/07/2026	183,602	0.04
				195,000	0.000% State of Hesse 10/09/2026	175,847	0.04
				200,000	2.875% State of Hesse 10/01/2033	198,938	0.04



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>				<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>		
	<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>				<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>		
	<b>Euro - 62.54% (continued)</b>				<b>Euro - 62.54% (continued)</b>		
100,000	1.300% State of Hesse 10/10/2033	84,805	0.02	100,000	1.450% State of North Rhine-Westphalia Germany 16/02/2043	73,925	0.02
200,000	0.000% State of Lower Saxony 02/08/2024	191,636	0.04	50,000	1.000% State of North Rhine-Westphalia Germany 16/10/2046	32,342	0.01
100,000	0.625% State of Lower Saxony 20/01/2025	95,541	0.02	100,000	1.650% State of North Rhine-Westphalia Germany 16/05/2047	74,822	0.02
200,000	0.125% State of Lower Saxony 07/03/2025	188,798	0.04	100,000	1.550% State of North Rhine-Westphalia Germany 16/06/2048	72,728	0.02
100,000	0.375% State of Lower Saxony 09/01/2026	92,848	0.02	100,000	0.800% State of North Rhine-Westphalia Germany 30/07/2049	58,377	0.01
100,000	0.500% State of Lower Saxony 08/06/2026	92,334	0.02	100,000	0.375% State of North Rhine-Westphalia Germany 02/09/2050	49,681	0.01
200,000	0.625% State of Lower Saxony 06/07/2027	181,286	0.04	100,000	2.250% State of North Rhine-Westphalia Germany 14/06/2052	84,069	0.02
200,000	0.010% State of Lower Saxony 19/02/2029	168,608	0.04	100,000	2.900% State of North Rhine-Westphalia Germany 15/01/2053	96,634	0.02
100,000	0.010% State of Lower Saxony 13/08/2030	80,818	0.02	200,000	1.750% State of North Rhine-Westphalia Germany 26/10/2057	141,946	0.03
200,000	0.010% State of Lower Saxony 10/01/2031	159,596	0.03	100,000	1.750% State of North Rhine-Westphalia Germany 11/07/2068	65,289	0.01
100,000	1.125% State of Lower Saxony 12/09/2033	83,415	0.02	100,000	1.950% State of North Rhine-Westphalia Germany 26/09/2078	69,944	0.01
100,000	0.050% State of Lower Saxony 09/03/2035	69,918	0.01	100,000	2.150% State of North Rhine-Westphalia Germany 21/03/2119	70,525	0.01
100,000	0.750% State of North Rhine-Westphalia Germany 16/01/2026	93,821	0.02	100,000	1.375% State of North Rhine-Westphalia Germany 15/01/2120	49,765	0.01
300,000	0.250% State of North Rhine-Westphalia Germany 13/03/2026	276,489	0.06	100,000	0.950% State of North Rhine-Westphalia Germany 10/01/2121	39,752	0.01
200,000	0.500% State of North Rhine-Westphalia Germany 16/04/2026	185,362	0.04	100,000	0.010% State of Rhineland-Palatinate 29/05/2024	96,354	0.02
100,000	0.200% State of North Rhine-Westphalia Germany 31/03/2027	89,533	0.02	100,000	0.500% State of Rhineland-Palatinate 21/01/2025	95,319	0.02
200,000	0.950% State of North Rhine-Westphalia Germany 13/03/2028	181,786	0.04	100,000	0.100% State of Rhineland-Palatinate 18/08/2026	90,654	0.02
100,000	0.200% State of North Rhine-Westphalia Germany 09/04/2030	82,851	0.02	100,000	0.375% State of Rhineland-Palatinate 26/01/2027	90,579	0.02
200,000	0.125% State of North Rhine-Westphalia Germany 04/06/2031	159,414	0.03	200,000	0.700% State of Rhineland-Palatinate 26/01/2028	179,842	0.04
200,000	2.375% State of North Rhine-Westphalia Germany 13/05/2033	189,390	0.04	100,000	0.010% State of Saxony-Anhalt 09/11/2026	89,838	0.02
500,000	1.100% State of North Rhine-Westphalia Germany 13/03/2034	410,500	0.09	100,000	0.750% State of Saxony-Anhalt 29/01/2029	88,427	0.02
100,000	0.000% State of North Rhine-Westphalia Germany 12/10/2035	67,961	0.01	100,000	0.125% State of Saxony-Anhalt 21/06/2029	84,187	0.02
150,000	1.250% State of North Rhine-Westphalia Germany 12/05/2036	119,646	0.03	100,000	0.500% State of Saxony-Anhalt 24/03/2051	51,840	0.01
100,000	1.650% State of North Rhine-Westphalia Germany 22/02/2038	81,891	0.02	100,000	0.010% State of Schleswig-Holstein Germany 16/07/2025	93,191	0.02
200,000	0.500% State of North Rhine-Westphalia Germany 25/11/2039	130,612	0.03	100,000	0.500% State of Schleswig-Holstein Germany 19/05/2026	92,433	0.02
100,000	0.750% State of North Rhine-Westphalia Germany 16/08/2041	65,605	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets
	<b>Transferable Securities - 99.00% (March 2022: 99.17%) (continued)</b>			Transferable securities admitted to an official exchange listing		94.26
	<b>Government Bond - 62.54% (March 2022: 64.31%) (continued)</b>			Transferable securities dealt in on another regulated market		2.17
	<b>Euro - 62.54% (continued)</b>			Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		1.52
100,000	0.375% State of Schleswig-Holstein Germany 08/02/2027	90,511	0.02	Other assets		2.05
100,000	1.375% State of Schleswig-Holstein Germany 14/07/2027	93,600	0.02	<b>Total Assets</b>		<b>100.00</b>
100,000	0.625% State of Schleswig-Holstein Germany 31/08/2028	88,553	0.02			
100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	91,624	0.02			
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	79,610	0.02			
100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	76,220	0.02			
200,000	2.375% UNEDIC ASSEO 25/05/2024	197,696	0.04			
200,000	0.125% UNEDIC ASSEO 25/11/2024	189,984	0.04			
100,000	0.625% UNEDIC ASSEO 17/02/2025	95,466	0.02			
100,000	0.625% UNEDIC ASSEO 03/03/2026	93,230	0.02			
200,000	0.100% UNEDIC ASSEO 25/11/2026	180,114	0.04			
100,000	1.250% UNEDIC ASSEO 21/10/2027	92,740	0.02			
200,000	0.875% UNEDIC ASSEO 25/05/2028	180,404	0.04			
100,000	0.000% UNEDIC ASSEO 25/11/2028	84,775	0.02			
100,000	0.000% UNEDIC ASSEO 05/03/2030	81,813	0.02			
300,000	0.000% UNEDIC ASSEO 19/11/2030	240,501	0.05			
100,000	0.010% UNEDIC ASSEO 25/05/2031	79,129	0.02			
100,000	1.500% UNEDIC ASSEO 20/04/2032	88,446	0.02			
200,000	0.100% UNEDIC ASSEO 25/05/2034	142,730	0.03			
200,000	0.250% UNEDIC ASSEO 16/07/2035	140,368	0.03			
100,000	3.000% Ville de Paris 27/09/2042	92,416	0.02			
	<b>Total Government Bonds</b>	<b>294,978,069</b>	<b>62.54</b>			
	<b>Total Transferable Securities</b>	<b>466,979,214</b>	<b>99.00</b>			
		<b>Fair Value EUR</b>	<b>% of Fund</b>			
	<b>Total value of investments</b>	466,979,214	99.00			
	<b>Cash at bank* (March 2022: 0.16%)</b>	591,178	0.13			
	<b>Other net assets (March 2022: 0.67%)</b>	4,103,893	0.87			
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>471,674,285</b>	<b>100.00</b>			

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

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		657,647,569	727,171,940
		<b>657,647,569</b>	<b>727,171,940</b>
Cash and cash equivalents	1(f)	2,087,996	1,825,705
Debtors:			
Interest receivable		5,851,001	5,079,492
Receivable for investments sold		7,765,890	19,646,747
Receivable for fund shares sold		14,204,985	-
<b>Total current assets</b>		<b>687,557,441</b>	<b>753,723,884</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(65,650)	(73,331)
Payable for investment purchased		(22,602,506)	(1,488,156)
Payable for fund shares repurchased		-	(17,835,609)
<b>Total current liabilities</b>		<b>(22,668,156)</b>	<b>(19,397,096)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>664,889,285</b>	<b>734,326,788</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 50.73	EUR 55.93
			EUR 59.66

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		12,065,939	5,507,462
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(66,870,285)	(45,340,345)
Miscellaneous income		62,352	-
<b>Total investment expense</b>		<b>(54,741,994)</b>	<b>(39,832,883)</b>
Operating expenses	3	(771,934)	(749,158)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(55,513,928)</b>	<b>(40,582,041)</b>
<b>Finance costs</b>			
Interest expense		(8,623)	(33,688)
Distributions to holders of redeemable participating shares	7	(9,300,173)	(5,222,403)
<b>Loss for the financial year before tax</b>		<b>(64,822,724)</b>	<b>(45,838,132)</b>
Withholding tax on investment income	2	(15,471)	(3,002)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(64,838,195)</b>	<b>(45,841,134)</b>

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

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	734,326,788	525,910,020
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(64,838,195)</b>	<b>(45,841,134)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	643,451,309	645,594,879
Costs of redeemable participating shares redeemed	(648,050,617)	(391,336,977)
(Decrease)/increase in net assets from share transactions	(4,599,308)	254,257,902
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(69,437,503)</b>	<b>208,416,768</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>664,889,285</b>	<b>734,326,788</b>

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(64,838,195)</b>	<b>(45,841,134)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		102,519,578	(235,342,700)
<b>Operating cash flows before movements in working capital</b>		<b>37,681,383</b>	<b>(281,183,834)</b>
Movement in receivables		(771,509)	(1,220,305)
Movement in payables		(7,681)	20,492
<b>Cash outflow from operations</b>		<b>(779,190)</b>	<b>(1,199,813)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>36,902,193</b>	<b>(282,383,647)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	629,246,324	654,543,216
Payments for redemptions	5	(665,886,226)	(392,887,905)
<b>Net cash (used in)/generated by financing activities</b>		<b>(36,639,902)</b>	<b>261,655,311</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>262,291</b>	<b>(20,728,336)</b>
Cash and cash equivalents at the start of the financial year		1,825,705	22,554,041
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,087,996</b>	<b>1,825,705</b>
<b>Supplementary information</b>			
Taxation paid		(15,471)	(3,002)
Interest received		9,808,733	7,328,587
Interest paid		(8,623)	(33,688)
Distribution paid		(9,300,173)	(5,222,403)

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%)</b>				<b>(continued)</b>			
<b>Euro - 98.87%</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
175,000	3.000% 2i Rete Gas SpA 16/07/2024	173,425	0.03	200,000	3.000% Abertis Infraestructuras SA 27/03/2031	181,956	0.03
146,000	2.195% 2i Rete Gas SpA 11/09/2025	140,397	0.02	200,000	1.875% Abertis Infraestructuras SA 26/03/2032	163,724	0.03
400,000	1.608% 2i Rete Gas SpA 31/10/2027	361,828	0.05	411,000	1.000% ABN AMRO Bank NV 16/04/2025	390,483	0.06
50,000	0.579% 2i Rete Gas SpA 29/01/2031	38,591	0.01	200,000	0.875% ABN AMRO Bank NV 22/04/2025	189,256	0.03
300,000	1.500% 3M Co 09/11/2026	278,916	0.04	400,000	1.250% ABN AMRO Bank NV 28/05/2025	379,388	0.06
100,000	1.500% 3M Co 02/06/2031	83,995	0.01	300,000	3.625% ABN AMRO Bank NV 10/01/2026	298,080	0.05
100,000	4.500% Aareal Bank AG 25/07/2025	97,546	0.02	200,000	0.500% ABN AMRO Bank NV 15/04/2026	181,086	0.03
100,000	0.050% Aareal Bank AG 02/09/2026	83,945	0.01	300,000	0.600% ABN AMRO Bank NV 15/01/2027	264,372	0.04
100,000	0.500% Aareal Bank AG 07/04/2027	80,196	0.01	200,000	2.375% ABN AMRO Bank NV 01/06/2027	187,324	0.03
200,000	0.250% Aareal Bank AG 23/11/2027	150,984	0.02	300,000	4.000% ABN AMRO Bank NV 16/01/2028	297,921	0.05
200,000	0.750% Aareal Bank AG 18/04/2028	149,956	0.02	200,000	0.500% ABN AMRO Bank NV 23/09/2029	160,168	0.02
200,000	0.500% Abanca Corp Bancaria SA 08/09/2027	170,276	0.03	300,000	4.250% ABN AMRO Bank NV 21/02/2030	300,678	0.05
200,000	5.250% Abanca Corp Bancaria SA 14/09/2028	197,484	0.03	200,000	3.000% ABN AMRO Bank NV 01/06/2032	184,946	0.03
400,000	3.250% ABB Finance BV 16/01/2027	398,668	0.06	300,000	5.125% ABN AMRO Bank NV 22/02/2033	299,013	0.05
200,000	0.000% ABB Finance BV 19/01/2030	159,416	0.02	300,000	1.000% ABN AMRO Bank NV 02/06/2033	227,265	0.03
200,000	3.375% ABB Finance BV 16/01/2031	195,566	0.03	200,000	1.250% ABN AMRO Bank NV 20/01/2034	149,184	0.02
150,000	0.100% Abbott Ireland Financing DAC 19/11/2024	142,259	0.02	300,000	4.500% ABN AMRO Bank NV 21/11/2034	300,483	0.05
400,000	1.500% Abbott Ireland Financing DAC 27/09/2026	376,136	0.06	100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	87,031	0.01
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	175,338	0.03	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	82,013	0.01
450,000	1.375% AbbVie Inc 17/05/2024	439,357	0.07	200,000	0.750% Acef Holding SCA 14/06/2028	149,526	0.02
200,000	1.250% AbbVie Inc 01/06/2024	194,806	0.03	100,000	1.250% Acef Holding SCA 26/04/2030	68,363	0.01
150,000	0.750% AbbVie Inc 18/11/2027	132,041	0.02	200,000	3.625% Achmea BV 29/11/2025	199,480	0.03
200,000	2.625% AbbVie Inc 15/11/2028	189,068	0.03	200,000	1.500% Achmea BV 26/05/2027	184,464	0.03
200,000	2.125% AbbVie Inc 01/06/2029	183,264	0.03	200,000	4.250% Achmea BV (Perpetual)	195,088	0.03
200,000	1.250% AbbVie Inc 18/11/2031	164,920	0.03	200,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	187,444	0.03
100,000	2.500% Abertis Infraestructuras SA 27/02/2025	97,926	0.02	100,000	1.000% Adecco International Financial Services BV 02/12/2024	95,640	0.01
100,000	0.625% Abertis Infraestructuras SA 15/07/2025	93,525	0.01	300,000	0.125% Adecco International Financial Services BV 21/09/2028	244,659	0.04
200,000	1.375% Abertis Infraestructuras SA 20/05/2026	186,168	0.03	200,000	1.000% Adecco International Financial Services BV 21/03/2082	156,950	0.02
200,000	2.375% Abertis Infraestructuras SA 27/09/2027	186,930	0.03	100,000	0.000% adidas AG 09/09/2024	95,430	0.01
300,000	1.250% Abertis Infraestructuras SA 07/02/2028	263,835	0.04	200,000	3.000% adidas AG 21/11/2025	198,910	0.03
200,000	1.125% Abertis Infraestructuras SA 26/03/2028	173,848	0.03	100,000	0.000% adidas AG 05/10/2028	83,951	0.01
400,000	2.250% Abertis Infraestructuras SA 29/03/2029	359,488	0.05	200,000	3.125% adidas AG 21/11/2029	195,540	0.03
200,000	1.625% Abertis Infraestructuras SA 15/07/2029	172,576	0.03	100,000	0.625% adidas AG 10/09/2035	70,287	0.01
200,000	4.125% Abertis Infraestructuras SA 07/08/2029	197,018	0.03	100,000	0.750% Aedifica SA 09/09/2031	68,026	0.01
				50,000	0.625% Aegon Bank NV 21/06/2024	48,144	0.01
				250,000	4.000% Aegon NV 25/04/2044	245,075	0.04
				300,000	1.750% Aeroporti di Roma SpA 30/07/2031	241,281	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	3.500% AG Insurance SA 30/06/2047	90,922	0.01	500,000	2.375% Airbus SE 09/06/2040	393,735	0.06
100,000	0.800% AGCO International Holdings BV 06/10/2028	82,619	0.01	100,000	1.750% Akelius Residential Property AB 07/02/2025	93,150	0.01
200,000	3.250% Ageas SA/NV 02/07/2049	168,928	0.03	200,000	1.000% Akelius Residential Property Financing BV 17/01/2028	160,838	0.02
100,000	1.875% Ageas SA/NV 24/11/2051	71,558	0.01	100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	77,281	0.01
200,000	0.880% AIA Group Ltd 09/09/2033	155,984	0.02	235,000	0.750% Akelius Residential Property Financing BV 22/02/2030	168,805	0.03
200,000	1.250% AIB Group PLC 28/05/2024	193,772	0.03	200,000	1.125% Aker BP ASA 12/05/2029	166,074	0.03
100,000	2.250% AIB Group PLC 03/07/2025	96,108	0.01	200,000	1.125% Akzo Nobel NV 08/04/2026	185,938	0.03
400,000	3.625% AIB Group PLC 04/07/2026	392,720	0.06	200,000	1.500% Akzo Nobel NV 28/03/2028	180,572	0.03
200,000	0.500% AIB Group PLC 17/11/2027	173,630	0.03	200,000	1.625% Akzo Nobel NV 14/04/2030	171,964	0.03
200,000	2.250% AIB Group PLC 04/04/2028	181,498	0.03	200,000	2.000% Akzo Nobel NV 28/03/2032	168,742	0.03
200,000	5.750% AIB Group PLC 16/02/2029	207,028	0.03	100,000	1.125% Albemarle New Holding GmbH 25/11/2025	93,322	0.01
300,000	4.625% AIB Group PLC 23/07/2029	294,045	0.04	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	87,856	0.01
100,000	1.875% Air Liquide Finance SA 05/06/2024	98,318	0.02	200,000	2.375% Alcon Finance BV 31/05/2028	185,964	0.03
300,000	1.000% Air Liquide Finance SA 02/04/2025	287,397	0.04	500,000	4.750% ALD SA 13/10/2025	506,625	0.08
100,000	1.250% Air Liquide Finance SA 03/06/2025	97,040	0.02	300,000	1.250% ALD SA 02/03/2026	276,876	0.04
100,000	1.000% Air Liquide Finance SA 08/03/2027	92,556	0.01	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	91,652	0.01
300,000	1.250% Air Liquide Finance SA 13/06/2028	272,898	0.04	100,000	1.375% Alfa Laval Treasury International AB 18/02/2029	86,775	0.01
100,000	1.375% Air Liquide Finance SA 02/04/2030	89,307	0.01	200,000	0.875% Aliaxis Finance SA 08/11/2028	154,054	0.02
200,000	0.625% Air Liquide Finance SA 20/06/2030	168,102	0.03	150,000	1.875% Alimentation Couche-Tard Inc 06/05/2026	140,505	0.02
200,000	0.375% Air Liquide Finance SA 27/05/2031	163,310	0.03	200,000	0.875% Allianz Finance II BV 15/01/2026	187,982	0.03
200,000	2.875% Air Liquide Finance SA 16/09/2032	191,948	0.03	200,000	0.000% Allianz Finance II BV 22/11/2026	179,358	0.03
100,000	0.375% Air Liquide Finance SA 20/09/2033	74,504	0.01	100,000	3.000% Allianz Finance II BV 13/03/2028	100,122	0.02
100,000	1.000% Air Products and Chemicals Inc 12/02/2025	96,049	0.01	200,000	1.500% Allianz Finance II BV 15/01/2030	179,850	0.03
100,000	0.500% Air Products and Chemicals Inc 05/05/2028	85,457	0.01	100,000	0.500% Allianz Finance II BV 14/01/2031	81,798	0.01
200,000	0.800% Air Products and Chemicals Inc 05/05/2032	155,862	0.02	200,000	1.375% Allianz Finance II BV 21/04/2031	174,046	0.03
200,000	4.000% Air Products and Chemicals Inc 03/03/2035	202,100	0.03	100,000	0.500% Allianz Finance II BV 22/11/2033	73,390	0.01
200,000	1.625% Airbus SE 07/04/2025	192,828	0.03	400,000	4.597% Allianz SE 07/09/2038	390,124	0.06
300,000	1.375% Airbus SE 09/06/2026	281,857	0.04	500,000	2.241% Allianz SE 07/07/2045	470,395	0.07
165,000	2.000% Airbus SE 07/04/2028	155,179	0.02	300,000	3.099% Allianz SE 06/07/2047	279,717	0.04
150,000	2.125% Airbus SE 29/10/2029	138,740	0.02	500,000	1.301% Allianz SE 25/09/2049	395,260	0.06
400,000	1.625% Airbus SE 09/06/2030	351,538	0.05	300,000	2.121% Allianz SE 08/07/2050	244,686	0.04
200,000	1.375% Airbus SE 13/05/2031	168,268	0.03	400,000	4.252% Allianz SE 05/07/2052	368,108	0.06
300,000	2.375% Airbus SE 07/04/2032	271,290	0.04	600,000	3.375% Allianz SE (Perpetual)	585,312	0.09
				150,000	2.064% Alpha Trains Finance SA 30/06/2030	140,810	0.02
				300,000	0.250% Alstom SA 14/10/2026	270,840	0.04
				100,000	0.125% Alstom SA 27/07/2027	87,810	0.01



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.000% Alstom SA 11/01/2029	162,486	0.02	100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	92,830	0.01
100,000	0.500% Alstom SA 27/07/2030	79,203	0.01	300,000	3.450% Amprion GmbH 22/09/2027	297,627	0.05
100,000	0.500% alstria office REIT-AG 26/09/2025	82,512	0.01	300,000	3.971% Amprion GmbH 22/09/2032	305,274	0.05
100,000	1.500% alstria office REIT-AG 23/06/2026	79,787	0.01	100,000	1.625% Anglo American Capital PLC 18/09/2025	94,520	0.01
100,000	1.500% alstria office REIT-AG 15/11/2027	71,799	0.01	100,000	1.625% Anglo American Capital PLC 11/03/2026	93,718	0.01
100,000	1.875% Altarea SCA 17/01/2028	80,094	0.01	100,000	4.500% Anglo American Capital PLC 15/09/2028	102,059	0.02
200,000	1.750% Altarea SCA 16/01/2030	139,298	0.02	200,000	5.000% Anglo American Capital PLC 15/03/2031	205,340	0.03
300,000	1.700% Altria Group Inc 15/06/2025	286,332	0.04	200,000	4.750% Anglo American Capital PLC 21/09/2032	201,360	0.03
300,000	2.200% Altria Group Inc 15/06/2027	275,886	0.04	300,000	2.875% Anheuser-Busch InBev SA/NV 25/09/2024	299,919	0.05
375,000	3.125% Altria Group Inc 15/06/2031	320,261	0.05	400,000	2.700% Anheuser-Busch InBev SA/NV 31/03/2026	391,352	0.06
100,000	2.500% Amadeus IT Group SA 20/05/2024	98,476	0.02	500,000	1.150% Anheuser-Busch InBev SA/NV 22/01/2027	460,255	0.07
200,000	2.875% Amadeus IT Group SA 20/05/2027	193,594	0.03	300,000	1.125% Anheuser-Busch InBev SA/NV 01/07/2027	274,089	0.04
100,000	1.875% Amadeus IT Group SA 24/09/2028	91,004	0.01	400,000	2.125% Anheuser-Busch InBev SA/NV 02/12/2027	380,036	0.06
100,000	1.125% Amcor UK Finance PLC 23/06/2027	88,583	0.01	450,000	2.000% Anheuser-Busch InBev SA/NV 17/03/2028	424,984	0.06
200,000	0.750% America Movil SAB de CV 26/06/2027	176,640	0.03	400,000	1.500% Anheuser-Busch InBev SA/NV 18/04/2030	355,432	0.05
159,000	2.125% America Movil SAB de CV 10/03/2028	146,673	0.02	300,000	1.650% Anheuser-Busch InBev SA/NV 28/03/2031	262,254	0.04
245,000	1.950% American Honda Finance Corp 18/10/2024	239,164	0.04	450,000	2.875% Anheuser-Busch InBev SA/NV 02/04/2032	425,614	0.06
440,000	0.300% American Honda Finance Corp 07/07/2028	370,229	0.06	100,000	3.250% Anheuser-Busch InBev SA/NV 24/01/2033	96,917	0.02
300,000	1.875% American International Group Inc 21/06/2027	274,132	0.04	200,000	2.000% Anheuser-Busch InBev SA/NV 23/01/2035	166,020	0.03
300,000	0.750% American Medical Systems Europe BV 08/03/2025	283,995	0.04	700,000	2.750% Anheuser-Busch InBev SA/NV 17/03/2036	625,828	0.09
100,000	1.375% American Medical Systems Europe BV 08/03/2028	90,015	0.01	500,000	3.700% Anheuser-Busch InBev SA/NV 02/04/2040	471,805	0.07
200,000	1.625% American Medical Systems Europe BV 08/03/2031	171,530	0.03	400,000	0.200% ANZ New Zealand Int'l Ltd/ London 23/09/2027	339,256	0.05
200,000	1.875% American Medical Systems Europe BV 08/03/2034	164,040	0.03	150,000	2.875% Aon Global Ltd 14/05/2026	143,721	0.02
200,000	1.950% American Tower Corp 22/05/2026	188,016	0.03	300,000	1.750% AP Moller - Maersk A/S 16/03/2026	282,657	0.04
200,000	0.450% American Tower Corp 15/01/2027	174,638	0.03	100,000	0.750% AP Moller - Maersk A/S 25/11/2031	76,923	0.01
100,000	0.400% American Tower Corp 15/02/2027	86,472	0.01	176,000	2.000% APA Infrastructure Ltd 22/03/2027	161,783	0.02
410,000	0.500% American Tower Corp 15/01/2028	342,202	0.05	150,000	0.750% APA Infrastructure Ltd 15/03/2029	122,705	0.02
200,000	0.875% American Tower Corp 21/05/2029	160,904	0.02	145,000	2.000% APA Infrastructure Ltd 15/07/2030	122,874	0.02
200,000	0.950% American Tower Corp 05/10/2030	153,678	0.02				
180,000	1.000% American Tower Corp 15/01/2032	132,914	0.02				
100,000	1.250% American Tower Corp 21/05/2033	73,932	0.01				
100,000	2.000% Amgen Inc 25/02/2026	95,868	0.01				
200,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	184,156	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.250% APA Infrastructure Ltd 15/03/2033	147,096	0.02	200,000	1.500% Arkema SA 20/04/2027	185,590	0.03
300,000	0.875% Apple Inc 24/05/2025	286,509	0.04	100,000	0.750% Arkema SA 03/12/2029	83,803	0.01
225,000	0.000% Apple Inc 15/11/2025	207,828	0.03	300,000	3.500% Arkema SA 23/01/2031	295,227	0.04
300,000	1.625% Apple Inc 10/11/2026	284,652	0.04	100,000	1.500% Arkema SA (Perpetual)	86,790	0.01
300,000	2.000% Apple Inc 17/09/2027	285,870	0.04	500,000	1.000% Arountown SA 07/01/2025	415,480	0.06
399,000	1.375% Apple Inc 24/05/2029	360,082	0.05	100,000	0.625% Arountown SA 09/07/2025	80,714	0.01
300,000	0.500% Apple Inc 15/11/2031	240,552	0.04	300,000	1.500% Arountown SA 28/05/2026	230,604	0.04
200,000	1.875% APRR SA 15/01/2025	194,490	0.03	300,000	0.000% Arountown SA 16/07/2026	212,352	0.03
300,000	1.125% APRR SA 09/01/2026	282,063	0.04	500,000	0.375% Arountown SA 15/04/2027	334,350	0.05
100,000	1.250% APRR SA 06/01/2027	92,695	0.01	200,000	1.625% Arountown SA 31/01/2028	131,478	0.02
100,000	1.250% APRR SA 14/01/2027	92,578	0.01	100,000	1.450% Arountown SA 09/07/2028	61,775	0.01
400,000	1.250% APRR SA 18/01/2028	361,960	0.05	200,000	1.625% Arountown SA (Perpetual)	56,000	0.01
100,000	1.875% APRR SA 03/01/2029	91,737	0.01	200,000	2.875% Arountown SA (Perpetual)	69,990	0.01
100,000	0.125% APRR SA 18/01/2029	82,830	0.01	300,000	0.000% Arval Service Lease SA/France 30/09/2024	283,383	0.04
100,000	1.500% APRR SA 25/01/2030	87,918	0.01	200,000	0.875% Arval Service Lease SA/France 17/02/2025	188,430	0.03
200,000	1.875% APRR SA 06/01/2031	179,738	0.03	200,000	3.375% Arval Service Lease SA/France 04/01/2026	196,848	0.03
100,000	1.625% APRR SA 13/01/2032	85,289	0.01	100,000	4.125% Arval Service Lease SA/France 13/04/2026	100,052	0.02
200,000	1.500% APRR SA 17/01/2033	166,548	0.03	300,000	4.000% Arval Service Lease SA/France 22/09/2026	297,201	0.05
100,000	1.600% Aptiv PLC 15/09/2028	87,560	0.01	200,000	4.750% Arval Service Lease SA/France 22/05/2027	204,364	0.03
100,000	4.875% Arcadis NV 28/02/2028	100,837	0.02	100,000	0.010% Asahi Group Holdings Ltd 19/04/2024	96,192	0.01
200,000	1.750% ArcelorMittal SA 19/11/2025	189,074	0.03	200,000	0.155% Asahi Group Holdings Ltd 23/10/2024	189,202	0.03
200,000	4.875% ArcelorMittal SA 26/09/2026	204,054	0.03	200,000	1.151% Asahi Group Holdings Ltd 19/09/2025	187,798	0.03
100,000	1.000% Archer-Daniels-Midland Co 12/09/2025	94,191	0.01	250,000	0.336% Asahi Group Holdings Ltd 19/04/2027	218,225	0.03
100,000	1.011% ARGAN SA 17/11/2026	85,178	0.01	200,000	0.541% Asahi Group Holdings Ltd 23/10/2028	167,472	0.03
300,000	1.000% Argenta Spaarbank NV 13/10/2026	272,001	0.04	200,000	4.500% ASB Bank Ltd 16/03/2027	203,556	0.03
200,000	5.375% Argenta Spaarbank NV 29/11/2027	196,932	0.03	150,000	0.250% ASB Finance Ltd 08/09/2028	124,202	0.02
200,000	1.375% Argenta Spaarbank NV 08/02/2029	162,372	0.02	100,000	0.500% ASB Finance Ltd 24/09/2029	80,546	0.01
200,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	187,776	0.03	246,000	1.375% ASML Holding NV 07/07/2026	232,438	0.04
300,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	266,088	0.04	100,000	1.625% ASML Holding NV 28/05/2027	93,934	0.01
200,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	191,678	0.03	200,000	0.625% ASML Holding NV 07/05/2029	170,312	0.03
100,000	3.500% Argentum Netherlands BV for Zurich Insurance Co Ltd 01/10/2046	93,781	0.01	300,000	0.250% ASML Holding NV 25/02/2030	242,907	0.04
100,000	2.750% Argentum Netherlands BV for Zurich Insurance Co Ltd 19/02/2049	86,633	0.01	100,000	2.250% ASML Holding NV 17/05/2032	92,419	0.01
34,000	0.625% Arion Banki HF 27/05/2024	32,426	0.01	400,000	7.000% ASR Nederland NV 07/12/2043	414,708	0.06
100,000	4.875% Arion Banki HF 21/12/2024	98,469	0.02	200,000	5.125% ASR Nederland NV 29/09/2045	196,402	0.03
100,000	0.375% Arion Banki HF 14/07/2025	87,628	0.01	100,000	3.375% ASR Nederland NV 02/05/2049	85,550	0.01
100,000	1.500% Arkema SA 20/01/2025	96,589	0.01				
100,000	0.125% Arkema SA 14/10/2026	89,626	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	5.125% Assicurazioni Generali SpA 16/09/2024	409,048	0.06	100,000	0.625% Atlas Copco AB 30/08/2026	91,547	0.01
300,000	4.125% Assicurazioni Generali SpA 04/05/2026	297,144	0.05	100,000	0.125% Atlas Copco Finance DAC 03/09/2029	82,253	0.01
100,000	3.875% Assicurazioni Generali SpA 29/01/2029	93,449	0.01	100,000	0.750% Atlas Copco Finance DAC 08/02/2032	78,877	0.01
100,000	2.124% Assicurazioni Generali SpA 01/10/2030	80,705	0.01	75,000	2.000% Aurizon Network Pty Ltd 18/09/2024	72,941	0.01
300,000	2.429% Assicurazioni Generali SpA 14/07/2031	243,918	0.04	200,000	3.125% Aurizon Network Pty Ltd 01/06/2026	193,150	0.03
300,000	1.713% Assicurazioni Generali SpA 30/06/2032	223,143	0.03	200,000	1.250% Ausgrid Finance Pty Ltd 30/07/2025	189,452	0.03
400,000	5.500% Assicurazioni Generali SpA 27/10/2047	399,348	0.06	200,000	0.875% Ausgrid Finance Pty Ltd 07/10/2031	152,258	0.02
250,000	5.000% Assicurazioni Generali SpA 08/06/2048	245,495	0.04	200,000	1.500% AusNet Services Holdings Pty Ltd 26/02/2027	182,906	0.03
300,000	4.596% Assicurazioni Generali SpA (Perpetual)	291,165	0.04	200,000	0.625% AusNet Services Holdings Pty Ltd 25/08/2030	158,780	0.02
275,000	1.000% ASTM SpA 25/11/2026	245,006	0.04	200,000	1.625% AusNet Services Holdings Pty Ltd 11/03/2081	167,344	0.03
100,000	1.625% ASTM SpA 08/02/2028	87,817	0.01	200,000	3.652% Australia & New Zealand Banking Group Ltd 20/01/2026	199,098	0.03
400,000	1.500% ASTM SpA 25/01/2030	321,816	0.05	300,000	0.750% Australia & New Zealand Banking Group Ltd 29/09/2026	270,732	0.04
200,000	2.375% ASTM SpA 25/11/2033	155,146	0.02	400,000	1.125% Australia & New Zealand Banking Group Ltd 21/11/2029	376,576	0.06
200,000	0.750% AstraZeneca PLC 12/05/2024	194,614	0.03	200,000	0.669% Australia & New Zealand Banking Group Ltd 05/05/2031	174,154	0.03
300,000	3.625% AstraZeneca PLC 03/03/2027	303,657	0.05	300,000	5.101% Australia & New Zealand Banking Group Ltd 03/02/2033	300,297	0.05
200,000	1.250% AstraZeneca PLC 12/05/2028	181,028	0.03	150,000	1.750% Australia Pacific Airports Melbourne Pty Ltd 15/10/2024	144,093	0.02
200,000	0.375% AstraZeneca PLC 03/06/2029	166,834	0.03	100,000	4.250% Autoliv Inc 15/03/2028	100,840	0.02
200,000	3.750% AstraZeneca PLC 03/03/2032	204,006	0.03	100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	93,183	0.01
300,000	3.500% AT&T Inc 17/12/2025	299,577	0.05	100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	92,747	0.01
300,000	0.250% AT&T Inc 04/03/2026	272,760	0.04	200,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	185,186	0.03
550,000	1.800% AT&T Inc 05/09/2026	517,929	0.08	100,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	90,731	0.01
500,000	1.600% AT&T Inc 19/05/2028	450,880	0.07	300,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	263,151	0.04
300,000	2.350% AT&T Inc 05/09/2029	276,306	0.04	500,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	426,995	0.06
500,000	0.800% AT&T Inc 04/03/2030	409,140	0.06	300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	278,421	0.04
200,000	2.050% AT&T Inc 19/05/2032	172,114	0.03	200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	193,076	0.03
350,000	3.550% AT&T Inc 17/12/2032	339,958	0.05	300,000	5.875% Autostrade per l'Italia SpA 09/06/2024	306,438	0.05
300,000	2.450% AT&T Inc 15/03/2035	251,181	0.04				
500,000	3.150% AT&T Inc 04/09/2036	442,330	0.07				
100,000	2.600% AT&T Inc 19/05/2038	80,936	0.01				
300,000	1.800% AT&T Inc 14/09/2039	210,549	0.03				
200,000	1.241% Athene Global Funding 08/04/2024	191,258	0.03				
430,000	0.366% Athene Global Funding 10/09/2026	363,169	0.06				
135,000	0.832% Athene Global Funding 08/01/2027	113,261	0.02				
300,000	5.375% Athora Netherlands NV 31/08/2032	280,365	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	4.375% Autostrade per l'Italia SpA 16/09/2025	200,772	0.03	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	275,829	0.04
300,000	1.875% Autostrade per l'Italia SpA 04/11/2025	282,696	0.04	400,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	350,808	0.05
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	87,087	0.01	300,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	291,303	0.04
400,000	2.000% Autostrade per l'Italia SpA 04/12/2028	346,680	0.05	200,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	179,346	0.03
200,000	1.875% Autostrade per l'Italia SpA 26/09/2029	168,122	0.03	300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	295,497	0.04
400,000	2.000% Autostrade per l'Italia SpA 15/01/2030	333,172	0.05	400,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	341,000	0.05
200,000	4.750% Autostrade per l'Italia SpA 24/01/2031	197,444	0.03	400,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	410,688	0.06
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	81,051	0.01	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	275,280	0.04
200,000	1.250% Avery Dennison Corp 03/03/2025	187,944	0.03	200,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	200,184	0.03
100,000	1.875% Aviva PLC 13/11/2027	92,431	0.01	300,000	0.875% Banco de Sabadell SA 22/07/2025	278,145	0.04
200,000	3.875% Aviva PLC 03/07/2044	195,180	0.03	100,000	0.625% Banco de Sabadell SA 07/11/2025	94,193	0.01
300,000	3.375% Aviva PLC 04/12/2045	282,816	0.04	100,000	1.125% Banco de Sabadell SA 11/03/2027	90,263	0.01
300,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	246,957	0.04	300,000	5.125% Banco de Sabadell SA 10/11/2028	301,611	0.05
125,000	1.125% AXA SA 15/05/2028	112,180	0.02	400,000	0.250% Banco Santander SA 19/06/2024	383,360	0.06
300,000	3.750% AXA SA 12/10/2030	301,746	0.05	300,000	1.125% Banco Santander SA 17/01/2025	286,149	0.04
300,000	3.625% AXA SA 10/01/2033	299,760	0.05	400,000	2.500% Banco Santander SA 18/03/2025	389,668	0.06
300,000	1.375% AXA SA 07/10/2041	225,894	0.03	400,000	1.375% Banco Santander SA 05/01/2026	372,700	0.06
300,000	1.875% AXA SA 10/07/2042	223,626	0.03	400,000	3.750% Banco Santander SA 16/01/2026	399,880	0.06
300,000	4.250% AXA SA 10/03/2043	273,099	0.04	400,000	3.250% Banco Santander SA 04/04/2026	388,068	0.06
356,000	3.375% AXA SA 06/07/2047	331,785	0.05	400,000	3.625% Banco Santander SA 27/09/2026	396,668	0.06
500,000	3.250% AXA SA 28/05/2049	446,255	0.07	300,000	0.300% Banco Santander SA 04/10/2026	268,311	0.04
300,000	3.875% AXA SA (Perpetual)	286,716	0.04	200,000	3.125% Banco Santander SA 19/01/2027	191,514	0.03
200,000	3.941% AXA SA (Perpetual)	194,046	0.03	400,000	0.500% Banco Santander SA 04/02/2027	349,488	0.05
100,000	1.625% Azimut Holding SpA 12/12/2024	95,763	0.01	400,000	0.500% Banco Santander SA 24/03/2027	357,624	0.05
100,000	1.375% Babcock International Group PLC 13/09/2027	87,744	0.01	400,000	1.125% Banco Santander SA 23/06/2027	357,688	0.05
150,000	1.000% Balder Finland Oyj 18/01/2027	114,774	0.02	400,000	3.875% Banco Santander SA 16/01/2028	402,236	0.06
447,000	1.000% Balder Finland Oyj 20/01/2029	296,276	0.05	400,000	2.125% Banco Santander SA 08/02/2028	358,740	0.05
200,000	1.375% Balder Finland Oyj 24/05/2030	125,506	0.02	300,000	0.200% Banco Santander SA 11/02/2028	252,441	0.04
100,000	2.000% Balder Finland Oyj 18/01/2031	63,827	0.01	300,000	0.625% Banco Santander SA 24/06/2029	249,168	0.04
300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	285,408	0.04	200,000	1.625% Banco Santander SA 22/10/2030	160,394	0.02
500,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	476,285	0.07	200,000	1.000% Banco Santander SA 04/11/2031	157,244	0.02
200,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	188,132	0.03	200,000	0.000% Bank Julius Baer & Co AG 25/06/2024	189,802	0.03
400,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	381,180	0.06	400,000	2.375% Bank of America Corp 19/06/2024	393,924	0.06
				100,000	1.375% Bank of America Corp 26/03/2025	96,142	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
275,000	0.808% Bank of America Corp 09/05/2026	256,932	0.04	400,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	361,584	0.05
450,000	1.949% Bank of America Corp 27/10/2026	426,829	0.06	600,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	585,492	0.09
500,000	1.776% Bank of America Corp 04/05/2027	465,725	0.07	300,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	256,725	0.04
400,000	1.662% Bank of America Corp 25/04/2028	361,796	0.05	200,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	175,490	0.03
300,000	0.583% Bank of America Corp 24/08/2028	256,323	0.04	200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	170,754	0.03
400,000	3.648% Bank of America Corp 31/03/2029	391,520	0.06	400,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	393,644	0.06
300,000	0.580% Bank of America Corp 08/08/2029	248,811	0.04	100,000	2.500% Banque Federative du Credit Mutuel SA 25/05/2028	89,956	0.01
350,000	1.381% Bank of America Corp 09/05/2030	296,737	0.05	200,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	168,616	0.03
400,000	0.694% Bank of America Corp 22/03/2031	316,828	0.05	300,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	264,690	0.04
400,000	0.654% Bank of America Corp 26/10/2031	310,536	0.05	300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	245,022	0.04
345,000	1.102% Bank of America Corp 24/05/2032	271,405	0.04	300,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	247,908	0.04
450,000	2.824% Bank of America Corp 27/04/2033	402,084	0.06	600,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	609,032	0.09
100,000	1.000% Bank of Ireland Group PLC 25/11/2025	94,952	0.01	300,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	262,113	0.04
300,000	1.875% Bank of Ireland Group PLC 05/06/2026	283,464	0.04	300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	256,119	0.04
300,000	0.375% Bank of Ireland Group PLC 10/05/2027	264,312	0.04	200,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	182,380	0.03
200,000	4.875% Bank of Ireland Group PLC 16/07/2028	200,482	0.03	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	102,079	0.02
300,000	2.750% Bank of Montreal 15/06/2027	287,289	0.04	200,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	159,958	0.02
300,000	0.500% Bank of Nova Scotia 30/04/2024	289,734	0.04	200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	164,622	0.03
150,000	0.125% Bank of Nova Scotia 04/09/2026	132,698	0.02	300,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	230,160	0.04
200,000	0.250% Bank of Nova Scotia 01/11/2028	163,014	0.02	300,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	223,266	0.03
500,000	0.875% Bankinter SA 08/07/2026	449,290	0.07	400,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	313,224	0.05
200,000	0.625% Bankinter SA 06/10/2027	171,192	0.03	300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	288,075	0.04
200,000	1.250% Bankinter SA 23/12/2032	162,682	0.02	200,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	197,076	0.03
300,000	3.000% Banque Federative du Credit Mutuel SA 21/05/2024	295,863	0.04	300,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	301,839	0.05
400,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	382,264	0.06	200,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	195,434	0.03
500,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	465,855	0.07				
600,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	567,552	0.09				
400,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	372,924	0.06				
400,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	390,388	0.06				
300,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	282,825	0.04				
200,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	189,620	0.03				
400,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	356,828	0.05				
500,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	455,280	0.07				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	397,893	0.06	600,000	0.375% Bayer AG 06/07/2024	576,336	0.09
525,000	3.375% Barclays PLC 02/04/2025	520,595	0.08	200,000	0.050% Bayer AG 31/12/2025	187,906	0.03
200,000	0.750% Barclays PLC 09/06/2025	191,934	0.03	400,000	0.750% Bayer AG 06/01/2027	358,148	0.05
400,000	1.375% Barclays PLC 24/01/2026	378,460	0.06	300,000	0.375% Bayer AG 12/01/2029	245,736	0.04
300,000	2.885% Barclays PLC 31/01/2027	285,741	0.04	300,000	1.125% Bayer AG 06/01/2030	249,939	0.04
400,000	0.877% Barclays PLC 28/01/2028	344,188	0.05	200,000	0.625% Bayer AG 12/07/2031	152,058	0.02
400,000	0.577% Barclays PLC 09/08/2029	319,080	0.05	300,000	1.375% Bayer AG 06/07/2032	236,949	0.04
400,000	1.125% Barclays PLC 22/03/2031	344,868	0.05	300,000	1.000% Bayer AG 12/01/2036	205,059	0.03
300,000	1.106% Barclays PLC 12/05/2032	223,656	0.03	500,000	1.500% Bayer Capital Corp BV 26/06/2026	466,740	0.07
300,000	5.262% Barclays PLC 29/01/2034	305,607	0.05	400,000	2.125% Bayer Capital Corp BV 15/12/2029	358,140	0.05
200,000	2.375% Barry Callebaut Services NV 24/05/2024	196,478	0.03	345,000	0.034% Becton Dickinson and Co 13/08/2025	318,128	0.05
100,000	0.875% BASF SE 22/05/2025	95,868	0.01	100,000	1.900% Becton Dickinson and Co 15/12/2026	94,188	0.01
300,000	0.750% BASF SE 17/03/2026	280,113	0.04	100,000	1.208% Becton Dickinson Euro Finance Sarl 04/06/2026	92,788	0.01
500,000	0.250% BASF SE 05/06/2027	443,830	0.07	280,000	0.334% Becton Dickinson Euro Finance Sarl 13/08/2028	235,424	0.04
235,000	0.875% BASF SE 15/11/2027	216,447	0.03	300,000	3.553% Becton Dickinson Euro Finance Sarl 13/09/2029	297,771	0.05
200,000	3.125% BASF SE 29/06/2028	197,112	0.03	100,000	1.213% Becton Dickinson Euro Finance Sarl 12/02/2036	70,940	0.01
300,000	4.000% BASF SE 08/03/2029	307,407	0.05	250,000	1.336% Becton Dickinson Euro Finance Sarl 13/08/2041	156,170	0.02
200,000	1.500% BASF SE 22/05/2030	177,550	0.03	100,000	1.000% Belfius Bank SA 26/10/2024	95,534	0.01
400,000	1.500% BASF SE 17/03/2031	347,668	0.05	200,000	0.375% Belfius Bank SA 02/09/2025	183,646	0.03
100,000	0.875% BASF SE 06/10/2031	81,232	0.01	100,000	0.010% Belfius Bank SA 15/10/2025	90,966	0.01
200,000	4.250% BASF SE 08/03/2032	207,770	0.03	100,000	0.375% Belfius Bank SA 13/02/2026	90,371	0.01
300,000	3.750% BASF SE 29/06/2032	301,704	0.05	100,000	3.125% Belfius Bank SA 11/05/2026	95,540	0.01
200,000	1.450% BASF SE 13/12/2032	160,884	0.02	200,000	0.000% Belfius Bank SA 28/08/2026	175,110	0.03
200,000	2.750% BAT International Finance PLC 25/03/2025	196,278	0.03	300,000	0.375% Belfius Bank SA 08/06/2027	260,649	0.04
200,000	1.250% BAT International Finance PLC 13/03/2027	178,308	0.03	100,000	0.125% Belfius Bank SA 08/02/2028	83,547	0.01
96,000	3.125% BAT International Finance PLC 06/03/2029	87,107	0.01	200,000	5.250% Belfius Bank SA 19/04/2033	197,194	0.03
550,000	2.250% BAT International Finance PLC 16/01/2030	452,248	0.07	200,000	1.250% Belfius Bank SA 06/04/2034	156,982	0.02
100,000	2.000% BAT International Finance PLC 13/03/2045	54,255	0.01	100,000	1.500% Berkshire Hathaway Finance Corp 18/03/2030	87,987	0.01
300,000	2.375% BAT Netherlands Finance BV 07/10/2024	293,622	0.04	200,000	2.000% Berkshire Hathaway Finance Corp 18/03/2034	169,872	0.03
300,000	3.125% BAT Netherlands Finance BV 07/04/2028	280,959	0.04	300,000	0.000% Berkshire Hathaway Inc 12/03/2025	280,212	0.04
200,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	197,918	0.03	300,000	1.125% Berkshire Hathaway Inc 16/03/2027	271,896	0.04
300,000	0.400% Baxter International Inc 15/05/2024	288,666	0.04	250,000	2.150% Berkshire Hathaway Inc 15/03/2028	233,552	0.04
100,000	1.300% Baxter International Inc 30/05/2025	94,700	0.01	300,000	1.625% Berkshire Hathaway Inc 16/03/2035	237,507	0.04
100,000	1.300% Baxter International Inc 15/05/2029	84,749	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.500% Berkshire Hathaway Inc 15/01/2041	108,144	0.02	175,000	1.750% Blackstone Property Partners Europe Holdings Sarl 12/03/2029	129,553	0.02
200,000	1.250% Berlin Hyp AG 22/01/2025	190,996	0.03	300,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	245,709	0.04
300,000	1.000% Berlin Hyp AG 05/02/2026	275,523	0.04	200,000	1.625% Blackstone Property Partners Europe Holdings Sarl 20/04/2030	139,088	0.02
100,000	0.375% Berlin Hyp AG 25/01/2027	88,048	0.01	200,000	0.750% BMW Finance NV 15/04/2024	195,368	0.03
100,000	1.500% Berlin Hyp AG 18/04/2028	84,305	0.01	122,000	0.750% BMW Finance NV 12/07/2024	118,500	0.02
100,000	0.500% Berlin Hyp AG 05/11/2029	79,629	0.01	150,000	1.000% BMW Finance NV 14/11/2024	145,217	0.02
200,000	0.375% Berlin Hyp AG 21/04/2031	147,218	0.02	100,000	1.000% BMW Finance NV 21/01/2025	96,572	0.01
200,000	1.000% Berry Global Inc 15/01/2025	189,540	0.03	350,000	0.500% BMW Finance NV 22/02/2025	334,509	0.05
100,000	1.500% Berry Global Inc 15/01/2027	89,042	0.01	150,000	0.875% BMW Finance NV 03/04/2025	144,051	0.02
100,000	1.250% Bertelsmann SE & Co KGaA 29/09/2025	94,892	0.01	150,000	1.000% BMW Finance NV 29/08/2025	143,418	0.02
200,000	1.125% Bertelsmann SE & Co KGaA 27/04/2026	186,888	0.03	325,000	0.000% BMW Finance NV 11/01/2026	299,153	0.05
200,000	2.000% Bertelsmann SE & Co KGaA 01/04/2028	185,718	0.03	200,000	1.125% BMW Finance NV 22/05/2026	188,874	0.03
100,000	3.500% Bertelsmann SE & Co KGaA 29/05/2029	98,553	0.02	200,000	0.750% BMW Finance NV 13/07/2026	185,706	0.03
400,000	1.500% Bertelsmann SE & Co KGaA 15/05/2030	344,372	0.05	200,000	0.375% BMW Finance NV 14/01/2027	181,082	0.03
100,000	1.500% Bevco Lux Sarl 16/09/2027	89,209	0.01	400,000	0.375% BMW Finance NV 24/09/2027	356,684	0.05
200,000	1.000% Bevco Lux Sarl 16/01/2030	155,640	0.02	200,000	1.125% BMW Finance NV 10/01/2028	182,356	0.03
212,000	2.250% BG Energy Capital PLC 21/11/2029	194,041	0.03	360,000	1.000% BMW Finance NV 22/05/2028	322,441	0.05
100,000	3.000% BHP Billiton Finance Ltd 29/05/2024	99,435	0.02	400,000	1.500% BMW Finance NV 06/02/2029	363,568	0.06
296,000	3.250% BHP Billiton Finance Ltd 24/09/2027	288,955	0.04	40,000	0.875% BMW Finance NV 14/01/2032	32,630	0.01
200,000	1.500% BHP Billiton Finance Ltd 29/04/2030	170,248	0.03	250,000	0.200% BMW Finance NV 11/01/2033	184,330	0.03
200,000	3.125% BHP Billiton Finance Ltd 29/04/2033	184,614	0.03	300,000	1.000% BMW US Capital LLC 20/04/2027	274,956	0.04
100,000	1.250% BlackRock Inc 06/05/2025	95,105	0.01	300,000	1.000% BNP Paribas Cardif SA 29/11/2024	284,367	0.04
200,000	1.000% Blackstone Holdings Finance Co LLC 05/10/2026	177,882	0.03	100,000	4.032% BNP Paribas Cardif SA (Perpetual)	95,575	0.01
242,000	1.500% Blackstone Holdings Finance Co LLC 10/04/2029	204,604	0.03	100,000	1.000% BNP Paribas SA 17/04/2024	97,242	0.02
100,000	3.500% Blackstone Holdings Finance Co LLC 01/06/2034	84,514	0.01	100,000	2.375% BNP Paribas SA 20/05/2024	98,846	0.02
125,000	1.750% Blackstone Private Credit Fund 30/11/2026	105,033	0.02	200,000	1.000% BNP Paribas SA 27/06/2024	193,332	0.03
240,000	2.200% Blackstone Property Partners Europe Holdings Sarl 24/07/2025	218,765	0.03	200,000	1.125% BNP Paribas SA 28/08/2024	193,086	0.03
100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	82,157	0.01	372,000	2.375% BNP Paribas SA 17/02/2025	360,301	0.05
300,000	1.250% Blackstone Property Partners Europe Holdings Sarl 26/04/2027	238,920	0.04	400,000	1.250% BNP Paribas SA 19/03/2025	381,360	0.06
100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 04/05/2028	74,551	0.01	300,000	0.500% BNP Paribas SA 15/07/2025	286,665	0.04
				400,000	1.500% BNP Paribas SA 17/11/2025	381,516	0.06
				100,000	2.750% BNP Paribas SA 27/01/2026	96,314	0.01
				200,000	1.625% BNP Paribas SA 23/02/2026	190,414	0.03
				400,000	0.500% BNP Paribas SA 04/06/2026	371,408	0.06
				300,000	1.125% BNP Paribas SA 11/06/2026	276,231	0.04
				300,000	0.125% BNP Paribas SA 04/09/2026	267,234	0.04
				200,000	2.875% BNP Paribas SA 01/10/2026	191,840	0.03
				200,000	2.250% BNP Paribas SA 11/01/2027	186,838	0.03
				700,000	2.125% BNP Paribas SA 23/01/2027	659,736	0.10
				400,000	0.250% BNP Paribas SA 13/04/2027	353,480	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.375% BNP Paribas SA 14/10/2027	175,184	0.03	125,000	1.467% BP Capital Markets BV 21/09/2041	81,151	0.01
400,000	0.500% BNP Paribas SA 19/02/2028	344,924	0.05	425,000	1.876% BP Capital Markets PLC 07/04/2024	418,574	0.06
200,000	1.500% BNP Paribas SA 23/05/2028	174,622	0.03	200,000	1.953% BP Capital Markets PLC 03/03/2025	195,100	0.03
300,000	1.500% BNP Paribas SA 25/05/2028	268,434	0.04	250,000	1.077% BP Capital Markets PLC 26/06/2025	238,190	0.04
300,000	0.500% BNP Paribas SA 30/05/2028	258,993	0.04	200,000	2.972% BP Capital Markets PLC 27/02/2026	198,092	0.03
700,000	2.750% BNP Paribas SA 25/07/2028	657,188	0.10	300,000	2.213% BP Capital Markets PLC 25/09/2026	287,484	0.04
300,000	0.500% BNP Paribas SA 01/09/2028	254,133	0.04	300,000	1.573% BP Capital Markets PLC 16/02/2027	279,366	0.04
300,000	4.375% BNP Paribas SA 13/01/2029	302,322	0.05	300,000	0.831% BP Capital Markets PLC 08/11/2027	266,091	0.04
300,000	3.875% BNP Paribas SA 23/02/2029	300,013	0.05	300,000	2.519% BP Capital Markets PLC 07/04/2028	284,286	0.04
400,000	1.125% BNP Paribas SA 17/04/2029	342,516	0.05	200,000	1.594% BP Capital Markets PLC 03/07/2028	180,226	0.03
400,000	1.375% BNP Paribas SA 28/05/2029	337,944	0.05	100,000	1.637% BP Capital Markets PLC 26/06/2029	89,523	0.01
200,000	3.625% BNP Paribas SA 01/09/2029	193,636	0.03	300,000	1.231% BP Capital Markets PLC 08/05/2031	247,899	0.04
200,000	0.500% BNP Paribas SA 19/01/2030	160,506	0.02	300,000	2.822% BP Capital Markets PLC 07/04/2032	276,297	0.04
400,000	0.875% BNP Paribas SA 11/07/2030	324,276	0.05	200,000	1.104% BP Capital Markets PLC 15/11/2034	145,094	0.02
300,000	2.375% BNP Paribas SA 20/11/2030	280,191	0.04	600,000	3.250% BP Capital Markets PLC (Perpetual)	554,286	0.08
300,000	3.875% BNP Paribas SA 10/01/2031	296,925	0.05	600,000	3.625% BP Capital Markets PLC (Perpetual)	522,756	0.08
300,000	1.625% BNP Paribas SA 02/07/2031	234,987	0.04	300,000	1.000% BPCE SA 15/07/2024	290,271	0.04
200,000	1.125% BNP Paribas SA 15/01/2032	171,342	0.03	200,000	3.000% BPCE SA 19/07/2024	197,782	0.03
500,000	2.500% BNP Paribas SA 31/03/2032	452,340	0.07	300,000	0.625% BPCE SA 26/09/2024	286,197	0.04
400,000	2.100% BNP Paribas SA 07/04/2032	337,964	0.05	200,000	0.125% BPCE SA 04/12/2024	189,104	0.03
600,000	0.625% BNP Paribas SA 03/12/2032	436,014	0.07	300,000	1.000% BPCE SA 01/04/2025	283,611	0.04
300,000	0.875% BNP Paribas SA 31/08/2033	238,692	0.04	300,000	0.625% BPCE SA 28/04/2025	281,583	0.04
200,000	0.375% BNZ International Funding Ltd/ London 14/09/2024	190,816	0.03	400,000	0.250% BPCE SA 15/01/2026	363,832	0.06
200,000	2.375% Booking Holdings Inc 23/09/2024	196,860	0.03	300,000	0.375% BPCE SA 02/02/2026	272,820	0.04
300,000	0.100% Booking Holdings Inc 08/03/2025	281,013	0.04	200,000	1.375% BPCE SA 23/03/2026	185,716	0.03
300,000	4.000% Booking Holdings Inc 15/11/2026	304,860	0.05	200,000	0.010% BPCE SA 14/01/2027	173,226	0.03
325,000	1.800% Booking Holdings Inc 03/03/2027	304,512	0.05	300,000	0.500% BPCE SA 24/02/2027	262,335	0.04
200,000	0.500% Booking Holdings Inc 08/03/2028	172,262	0.03	400,000	1.750% BPCE SA 26/04/2027	369,984	0.06
322,000	4.250% Booking Holdings Inc 15/05/2029	331,567	0.05	400,000	0.500% BPCE SA 15/09/2027	350,396	0.05
111,000	4.500% Booking Holdings Inc 15/11/2031	115,463	0.02	200,000	0.500% BPCE SA 14/01/2028	172,872	0.03
400,000	4.750% Booking Holdings Inc 15/11/2034	427,340	0.06	500,000	3.500% BPCE SA 25/01/2028	492,975	0.07
100,000	1.750% Borealis AG 10/12/2025	97,036	0.02	300,000	1.625% BPCE SA 31/01/2028	266,469	0.04
300,000	1.000% BorgWarner Inc 19/05/2031	236,415	0.04				
300,000	0.625% Boston Scientific Corp 01/12/2027	262,881	0.04				
100,000	1.375% Bouygues SA 07/06/2027	92,924	0.01				
300,000	1.125% Bouygues SA 24/07/2028	269,820	0.04				
300,000	2.250% Bouygues SA 29/06/2029	277,710	0.04				
600,000	4.625% Bouygues SA 07/06/2032	635,280	0.10				
200,000	3.250% Bouygues SA 30/06/2037	182,560	0.03				
300,000	5.375% Bouygues SA 30/06/2042	326,151	0.05				
200,000	0.933% BP Capital Markets BV 04/12/2040	119,774	0.02				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	4.375% BPCE SA 13/07/2028	302,088	0.05	200,000	0.625% Cadent Finance PLC 19/03/2030	161,084	0.02
200,000	1.000% BPCE SA 05/10/2028	172,490	0.03	100,000	0.750% Cadent Finance PLC 11/03/2032	76,113	0.01
200,000	1.625% BPCE SA 02/03/2029	176,204	0.03	200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	205,340	0.03
200,000	0.625% BPCE SA 15/01/2030	160,566	0.02	200,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	162,278	0.02
300,000	4.625% BPCE SA 02/03/2030	303,813	0.05	200,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	183,168	0.03
500,000	0.250% BPCE SA 14/01/2031	377,155	0.06	100,000	2.125% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 16/09/2029	84,271	0.01
300,000	0.750% BPCE SA 03/03/2031	231,546	0.04	200,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	201,380	0.03
600,000	2.250% BPCE SA 02/03/2032	536,316	0.08	300,000	1.125% CaixaBank SA 17/05/2024	290,946	0.04
500,000	2.375% BPCE SA 26/04/2032	442,975	0.07	200,000	1.000% CaixaBank SA 25/06/2024	192,578	0.03
200,000	4.500% BPCE SA 13/01/2033	200,630	0.03	300,000	0.625% CaixaBank SA 01/10/2024	285,963	0.04
500,000	1.750% BPCE SA 02/02/2034	409,300	0.06	300,000	0.375% CaixaBank SA 03/02/2025	282,660	0.04
200,000	5.125% BPCE SA 25/01/2035	196,090	0.03	200,000	1.125% CaixaBank SA 27/03/2026	185,574	0.03
175,000	2.375% Brambles Finance Ltd 12/06/2024	171,852	0.03	300,000	1.625% CaixaBank SA 13/04/2026	283,671	0.04
100,000	1.500% Brambles Finance PLC 04/10/2027	91,171	0.01	300,000	1.375% CaixaBank SA 19/06/2026	275,085	0.04
200,000	4.250% Brambles Finance PLC 22/03/2031	201,422	0.03	200,000	0.750% CaixaBank SA 09/07/2026	181,578	0.03
100,000	1.125% Brenntag Finance BV 27/09/2025	94,571	0.01	400,000	0.750% CaixaBank SA 10/07/2026	372,988	0.06
300,000	0.500% Brenntag Finance BV 06/10/2029	236,757	0.04	400,000	1.125% CaixaBank SA 12/11/2026	360,724	0.05
100,000	2.375% Brisa-Concessao Rodoviaria SA 10/05/2027	95,850	0.01	200,000	0.375% CaixaBank SA 18/11/2026	180,150	0.03
100,000	1.000% Bristol-Myers Squibb Co 15/05/2025	95,299	0.01	300,000	0.625% CaixaBank SA 21/01/2028	266,349	0.04
100,000	1.750% Bristol-Myers Squibb Co 15/05/2035	82,378	0.01	300,000	0.750% CaixaBank SA 26/05/2028	257,937	0.04
200,000	1.000% British Telecommunications PLC 21/11/2024	191,814	0.03	400,000	0.500% CaixaBank SA 09/02/2029	329,848	0.05
300,000	0.500% British Telecommunications PLC 12/09/2025	279,288	0.04	200,000	3.750% CaixaBank SA 07/09/2029	199,366	0.03
400,000	1.750% British Telecommunications PLC 10/03/2026	379,544	0.06	400,000	5.375% CaixaBank SA 14/11/2030	413,848	0.06
300,000	1.500% British Telecommunications PLC 23/06/2027	273,906	0.04	200,000	1.250% CaixaBank SA 18/06/2031	175,184	0.03
200,000	2.750% British Telecommunications PLC 30/08/2027	191,912	0.03	200,000	6.250% CaixaBank SA 23/02/2033	203,594	0.03
100,000	2.125% British Telecommunications PLC 26/09/2028	92,153	0.01	350,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	337,078	0.05
200,000	1.125% British Telecommunications PLC 12/09/2029	169,836	0.03	200,000	1.000% Capgemini SE 18/10/2024	192,358	0.03
300,000	3.750% British Telecommunications PLC 13/05/2031	293,874	0.04	200,000	0.625% Capgemini SE 23/06/2025	187,698	0.03
100,000	3.375% British Telecommunications PLC 30/08/2032	94,028	0.01	200,000	1.625% Capgemini SE 15/04/2026	188,362	0.03
100,000	1.000% CA Immobilien Anlagen AG 27/10/2025	87,461	0.01	400,000	2.000% Capgemini SE 15/04/2029	362,640	0.05
100,000	0.875% CA Immobilien Anlagen AG 05/02/2027	77,526	0.01	200,000	1.125% Capgemini SE 23/06/2030	167,484	0.03
200,000	0.625% Cadent Finance PLC 22/09/2024	191,566	0.03	400,000	2.375% Capgemini SE 15/04/2032	355,244	0.05
				100,000	0.800% Capital One Financial Corp 12/06/2024	93,880	0.01
				150,000	1.650% Capital One Financial Corp 12/06/2029	116,465	0.02
				200,000	2.500% Carlsberg Breweries AS 28/05/2024	197,374	0.03
				100,000	3.250% Carlsberg Breweries AS 12/10/2025	99,462	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.375% Carlsberg Breweries AS 30/06/2027	175,082	0.03	300,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd 12/12/2024	281,490	0.04
300,000	0.625% Carlsberg Breweries AS 09/03/2030	243,294	0.04	100,000	0.875% Chorus Ltd 05/12/2026	89,115	0.01
100,000	1.625% Carmila SA 30/05/2027	85,105	0.01	100,000	3.625% Chorus Ltd 07/09/2029	97,598	0.02
200,000	2.125% Carmila SA 07/03/2028	174,830	0.03	300,000	0.875% Chubb INA Holdings Inc 15/06/2027	268,269	0.04
100,000	1.625% Carmila SA 01/04/2029	81,332	0.01	300,000	1.550% Chubb INA Holdings Inc 15/03/2028	271,569	0.04
100,000	0.107% Carrefour Banque SA 14/06/2025	92,320	0.01	300,000	0.875% Chubb INA Holdings Inc 15/12/2029	248,457	0.04
350,000	0.750% Carrefour SA 26/04/2024	340,091	0.05	100,000	1.400% Chubb INA Holdings Inc 15/06/2031	82,650	0.01
100,000	1.250% Carrefour SA 03/06/2025	95,090	0.01	300,000	2.500% Chubb INA Holdings Inc 15/03/2038	245,805	0.04
100,000	1.750% Carrefour SA 04/05/2026	94,726	0.01	200,000	4.250% Cia de Seguros Fidelidade SA 04/09/2031	173,520	0.03
300,000	1.875% Carrefour SA 30/10/2026	282,198	0.04	100,000	1.000% Cie de Saint-Gobain 17/03/2025	95,670	0.01
300,000	2.625% Carrefour SA 15/12/2027	287,496	0.04	300,000	1.625% Cie de Saint-Gobain 10/08/2025	286,530	0.04
300,000	4.125% Carrefour SA 12/10/2028	304,074	0.05	200,000	1.125% Cie de Saint-Gobain 23/03/2026	186,748	0.03
200,000	2.375% Carrefour SA 30/10/2029	182,790	0.03	100,000	1.375% Cie de Saint-Gobain 14/06/2027	91,933	0.01
200,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	200,708	0.03	200,000	2.375% Cie de Saint-Gobain 04/10/2027	190,504	0.03
300,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	272,259	0.04	200,000	2.125% Cie de Saint-Gobain 10/06/2028	185,150	0.03
125,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	81,921	0.01	200,000	1.875% Cie de Saint-Gobain 21/09/2028	183,210	0.03
200,000	0.500% CBRE Global Investors Open- Ended Fund SCA SICAV-SIF Pan European Core Fund 27/01/2028	142,406	0.02	200,000	3.500% Cie de Saint-Gobain 18/01/2029	196,452	0.03
200,000	0.900% CBRE Global Investors Open- Ended Fund SCA SICAV-SIF Pan European Core Fund 12/10/2029	133,276	0.02	200,000	1.875% Cie de Saint-Gobain 15/03/2031	173,454	0.03
300,000	0.000% CCEP Finance Ireland DAC 06/09/2025	274,908	0.04	200,000	2.625% Cie de Saint-Gobain 10/08/2032	181,460	0.03
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	164,164	0.03	100,000	0.375% Cie Financiere et Industrielle des Autoroutes SA 07/02/2025	94,629	0.01
275,000	0.875% CCEP Finance Ireland DAC 06/05/2033	206,013	0.03	200,000	1.125% Cie Financiere et Industrielle des Autoroutes SA 13/10/2027	181,946	0.03
200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	133,248	0.02	100,000	0.750% Cie Financiere et Industrielle des Autoroutes SA 09/09/2028	87,027	0.01
50,000	1.250% Celanese US Holdings LLC 11/02/2025	47,285	0.01	200,000	1.000% Cie Financiere et Industrielle des Autoroutes SA 19/05/2031	165,206	0.03
300,000	4.777% Celanese US Holdings LLC 19/07/2026	295,083	0.04	500,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	472,275	0.07
100,000	2.125% Celanese US Holdings LLC 01/03/2027	88,936	0.01	85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	79,615	0.01
200,000	0.625% Celanese US Holdings LLC 10/09/2028	155,088	0.02	200,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	166,480	0.03
100,000	5.337% Celanese US Holdings LLC 19/01/2029	98,027	0.02	400,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	364,100	0.06
200,000	6.693% Ceska sporitelna AS 14/11/2025	204,128	0.03	100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	76,015	0.01
100,000	0.500% Ceska sporitelna AS 13/09/2028	79,937	0.01	100,000	1.500% CIMIC Finance Ltd 28/05/2029	76,265	0.01
100,000	3.125% CETIN Group NV 14/04/2027	92,728	0.01	200,000	2.375% Citigroup Inc 22/05/2024	196,918	0.03
				400,000	1.750% Citigroup Inc 28/01/2025	387,220	0.06
				400,000	1.250% Citigroup Inc 06/07/2026	374,972	0.06

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	1.500% Citigroup Inc 24/07/2026	376,244	0.06	100,000	0.750% Coca-Cola Co 22/09/2026	92,017	0.01
100,000	2.125% Citigroup Inc 10/09/2026	94,253	0.01	200,000	1.875% Coca-Cola Co 22/09/2026	190,446	0.03
400,000	0.500% Citigroup Inc 08/10/2027	351,616	0.05	350,000	1.125% Coca-Cola Co 09/03/2027	321,604	0.05
450,000	1.625% Citigroup Inc 21/03/2028	400,203	0.06	300,000	0.125% Coca-Cola Co 09/03/2029	247,875	0.04
400,000	3.713% Citigroup Inc 22/09/2028	393,088	0.06	375,000	0.125% Coca-Cola Co 15/03/2029	308,876	0.05
200,000	1.500% Citigroup Inc 26/10/2028	174,284	0.03	205,000	0.400% Coca-Cola Co 06/05/2030	166,528	0.03
300,000	1.250% Citigroup Inc 10/04/2029	254,298	0.04	300,000	1.250% Coca-Cola Co 08/03/2031	254,349	0.04
100,000	4.250% Citigroup Inc 25/02/2030	98,914	0.02	215,000	0.500% Coca-Cola Co 09/03/2033	162,009	0.02
300,000	4.112% Citigroup Inc 22/09/2033	292,404	0.04	200,000	0.375% Coca-Cola Co 15/03/2033	148,650	0.02
100,000	2.500% Citycon Treasury BV 01/10/2024	95,340	0.01	400,000	1.625% Coca-Cola Co 09/03/2035	325,912	0.05
200,000	1.250% CK Hutchison Europe Finance 18 Ltd 13/04/2025	189,480	0.03	205,000	0.950% Coca-Cola Co 06/05/2036	149,027	0.02
100,000	2.000% CK Hutchison Europe Finance 18 Ltd 13/04/2030	85,929	0.01	410,000	0.800% Coca-Cola Co 15/03/2040	265,377	0.04
200,000	0.750% CK Hutchison Europe Finance 21 Ltd 02/11/2029	159,582	0.02	100,000	1.000% Coca-Cola Co 09/03/2041	64,991	0.01
200,000	1.000% CK Hutchison Europe Finance 21 Ltd 02/11/2033	144,032	0.02	100,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	97,216	0.02
200,000	0.875% CK Hutchison Finance 16 II Ltd 03/10/2024	190,860	0.03	200,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	195,784	0.03
100,000	2.000% CK Hutchison Finance 16 Ltd 06/04/2028	89,504	0.01	200,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	189,284	0.03
450,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	406,017	0.06	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	90,725	0.01
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	251,976	0.04	100,000	1.750% Coca-Cola Europacific Partners PLC 26/05/2028	90,580	0.01
100,000	0.000% Clearstream Banking AG 01/12/2025	91,501	0.01	258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	211,983	0.03
100,000	1.750% Cloverie PLC for Zurich Insurance Co Ltd 16/09/2024	96,944	0.02	200,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	171,486	0.03
334,000	1.500% Cloverie PLC for Zurich Insurance Co Ltd 15/12/2028	299,484	0.05	225,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	197,383	0.03
200,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	193,118	0.03	100,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	97,382	0.02
120,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	115,213	0.02	200,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	197,368	0.03
300,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	279,651	0.04	300,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	269,553	0.04
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	88,590	0.01	100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	82,193	0.01
100,000	0.375% CNP Assurances 08/03/2028	81,485	0.01	200,000	1.000% Cofinimmo SA 24/01/2028	158,514	0.02
200,000	1.250% CNP Assurances 27/01/2029	163,590	0.03	100,000	0.875% Cofinimmo SA 02/12/2030	69,333	0.01
200,000	2.750% CNP Assurances 05/02/2029	181,164	0.03	100,000	0.500% Colgate-Palmolive Co 06/03/2026	92,433	0.01
200,000	4.500% CNP Assurances 10/06/2047	195,510	0.03	300,000	0.300% Colgate-Palmolive Co 10/11/2029	252,078	0.04
200,000	2.000% CNP Assurances 27/07/2050	162,228	0.02	129,000	1.375% Colgate-Palmolive Co 06/03/2034	105,923	0.02
200,000	2.500% CNP Assurances 30/06/2051	161,688	0.02	100,000	0.875% Colgate-Palmolive Co 12/11/2039	68,756	0.01
200,000	5.250% CNP Assurances 18/07/2053	193,498	0.03	300,000	2.250% Coloplast Finance BV 19/05/2027	283,647	0.04
200,000	1.875% CNP Assurances 12/10/2053	142,720	0.02	200,000	2.750% Coloplast Finance BV 19/05/2030	187,716	0.03
				400,000	0.000% Comcast Corp 14/09/2026	355,140	0.05
				400,000	0.250% Comcast Corp 20/05/2027	349,972	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
110,000	0.250% Comcast Corp 14/09/2029	88,859	0.01	200,000	3.875% Cooperatieve Rabobank UA 30/11/2032	191,108	0.03
300,000	0.750% Comcast Corp 20/02/2032	234,231	0.04	200,000	0.625% Cooperatieve Rabobank UA 25/02/2033	147,388	0.02
200,000	1.250% Comcast Corp 20/02/2040	135,950	0.02	100,000	0.875% Covestro AG 03/02/2026	93,621	0.01
345,000	0.625% Commerzbank AG 28/08/2024	329,296	0.05	300,000	4.750% Covestro AG 15/11/2028	304,710	0.05
100,000	0.250% Commerzbank AG 16/09/2024	94,485	0.01	100,000	1.375% Covestro AG 12/06/2030	83,454	0.01
170,000	0.100% Commerzbank AG 11/09/2025	155,091	0.02	300,000	1.625% Covivio 17/10/2024	289,920	0.04
350,000	1.000% Commerzbank AG 04/03/2026	321,272	0.05	100,000	1.875% Covivio 20/05/2026	93,562	0.01
400,000	0.750% Commerzbank AG 24/03/2026	368,128	0.06	100,000	1.500% Covivio 21/06/2027	88,165	0.01
100,000	1.125% Commerzbank AG 22/06/2026	88,895	0.01	300,000	1.625% Covivio 23/06/2030	247,809	0.04
389,000	0.500% Commerzbank AG 04/12/2026	341,982	0.05	200,000	1.000% Covivio Hotels SACA 27/07/2029	156,904	0.02
200,000	0.875% Commerzbank AG 22/01/2027	172,366	0.03	115,000	2.750% CPI Property Group SA 12/05/2026	91,336	0.01
200,000	3.000% Commerzbank AG 14/09/2027	186,568	0.03	100,000	1.625% CPI Property Group SA 23/04/2027	71,871	0.01
200,000	4.625% Commerzbank AG 21/03/2028	196,030	0.03	300,000	1.750% CPI Property Group SA 14/01/2030	171,684	0.03
200,000	1.500% Commerzbank AG 28/08/2028	175,364	0.03	400,000	1.500% CPI Property Group SA 27/01/2031	203,424	0.03
300,000	5.125% Commerzbank AG 18/01/2030	295,575	0.04	300,000	2.000% Credit Agricole Assurances SA 17/07/2030	242,427	0.04
300,000	1.936% Commonwealth Bank of Australia 03/10/2029	286,734	0.04	300,000	1.500% Credit Agricole Assurances SA 06/10/2031	228,607	0.03
200,000	0.625% Compass Group Finance Netherlands BV 03/07/2024	193,222	0.03	100,000	2.625% Credit Agricole Assurances SA 29/01/2048	87,004	0.01
50,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	45,442	0.01	200,000	4.500% Credit Agricole Assurances SA (Perpetual)	195,060	0.03
200,000	3.000% Compass Group Finance Netherlands BV 08/03/2030	191,420	0.03	300,000	4.250% Credit Agricole Assurances SA (Perpetual)	293,028	0.04
300,000	1.125% Computershare US Inc 07/10/2031	231,120	0.04	400,000	1.000% Credit Agricole SA 18/09/2025	376,728	0.06
135,000	1.125% Conti-Gummi Finance BV 25/09/2024	130,124	0.02	300,000	0.375% Credit Agricole SA 21/10/2025	276,912	0.04
100,000	0.375% Continental AG 27/06/2025	93,867	0.01	400,000	1.000% Credit Agricole SA 22/04/2026	375,756	0.06
200,000	2.500% Continental AG 27/08/2026	194,086	0.03	200,000	4.000% Credit Agricole SA 12/10/2026	199,638	0.03
300,000	3.625% Continental AG 30/11/2027	296,841	0.05	499,000	2.625% Credit Agricole SA 17/03/2027	468,970	0.07
800,000	4.125% Cooperatieve Rabobank UA 14/07/2025	808,512	0.12	200,000	1.875% Credit Agricole SA 22/04/2027	186,534	0.03
519,000	1.250% Cooperatieve Rabobank UA 23/03/2026	487,580	0.07	300,000	3.375% Credit Agricole SA 28/07/2027	295,167	0.04
200,000	0.250% Cooperatieve Rabobank UA 30/10/2026	179,474	0.03	200,000	0.125% Credit Agricole SA 09/12/2027	169,072	0.03
350,000	1.375% Cooperatieve Rabobank UA 03/02/2027	324,086	0.05	200,000	0.625% Credit Agricole SA 12/01/2028	174,862	0.03
300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	262,050	0.04	300,000	0.375% Credit Agricole SA 20/04/2028	250,290	0.04
100,000	4.625% Cooperatieve Rabobank UA 27/01/2028	101,609	0.02	200,000	1.125% Credit Agricole SA 24/02/2029	173,188	0.03
300,000	0.875% Cooperatieve Rabobank UA 05/05/2028	264,843	0.04	300,000	2.000% Credit Agricole SA 25/03/2029	259,281	0.04
400,000	4.000% Cooperatieve Rabobank UA 10/01/2030	401,932	0.06	400,000	4.250% Credit Agricole SA 11/07/2029	400,924	0.06
400,000	1.125% Cooperatieve Rabobank UA 07/05/2031	324,200	0.05	400,000	2.500% Credit Agricole SA 29/08/2029	375,024	0.06
				300,000	0.500% Credit Agricole SA 21/09/2029	246,957	0.04
				500,000	4.125% Credit Agricole SA 07/03/2030	515,096	0.08
				400,000	1.625% Credit Agricole SA 05/06/2030	371,972	0.06

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	0.875% Credit Agricole SA 14/01/2032	307,980	0.05	200,000	1.875% Credit Mutuel Arkea SA 25/10/2029	189,926	0.03
200,000	1.125% Credit Agricole SA 12/07/2032	155,868	0.02	200,000	0.750% Credit Mutuel Arkea SA 18/01/2030	160,240	0.02
400,000	4.000% Credit Agricole SA 18/01/2033	408,048	0.06	200,000	0.875% Credit Mutuel Arkea SA 25/10/2031	152,934	0.02
200,000	2.500% Credit Agricole SA 22/04/2034	173,800	0.03	200,000	0.875% Credit Mutuel Arkea SA 25/10/2031	152,934	0.02
400,000	3.875% Credit Agricole SA 28/11/2034	402,904	0.06	100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	99,872	0.02
200,000	2.375% Credit Agricole SA/London 20/05/2024	197,058	0.03	200,000	0.875% Credit Mutuel Arkea SA 11/03/2033	147,976	0.02
300,000	0.500% Credit Agricole SA/London 24/06/2024	288,396	0.04	200,000	2.125% Credit Suisse AG/London 31/05/2024	193,146	0.03
200,000	1.000% Credit Agricole SA/London 16/09/2024	191,932	0.03	100,000	0.450% Credit Suisse AG/London 19/05/2025	90,500	0.01
200,000	1.375% Credit Agricole SA/London 13/03/2025	191,428	0.03	400,000	0.250% Credit Suisse AG/London 05/01/2026	355,216	0.05
600,000	3.125% Credit Agricole SA/London 05/02/2026	591,528	0.09	325,000	1.500% Credit Suisse AG/London 10/04/2026	296,702	0.05
400,000	1.250% Credit Agricole SA/London 14/04/2026	373,976	0.06	300,000	5.500% Credit Suisse AG/London 20/08/2026	302,358	0.05
500,000	1.875% Credit Agricole SA/London 20/12/2026	465,515	0.07	300,000	0.250% Credit Suisse AG/London 01/09/2028	235,395	0.04
400,000	1.375% Credit Agricole SA/London 03/05/2027	365,068	0.06	375,000	1.250% Credit Suisse Group AG 17/07/2025	350,839	0.05
300,000	1.750% Credit Agricole SA/London 05/03/2029	263,328	0.04	525,000	3.250% Credit Suisse Group AG 02/04/2026	496,209	0.08
200,000	1.000% Credit Agricole SA/London 03/07/2029	171,524	0.03	500,000	2.125% Credit Suisse Group AG 13/10/2026	455,620	0.07
100,000	1.350% Credit Logement SA 28/11/2029	92,834	0.01	400,000	1.000% Credit Suisse Group AG 24/06/2027	345,452	0.05
100,000	1.081% Credit Logement SA 15/02/2034	80,067	0.01	400,000	0.650% Credit Suisse Group AG 14/01/2028	331,564	0.05
100,000	1.250% Credit Mutuel Arkea SA 31/05/2024	96,941	0.02	800,000	7.750% Credit Suisse Group AG 01/03/2029	875,448	0.13
100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	95,578	0.01	100,000	0.650% Credit Suisse Group AG 10/09/2029	74,364	0.01
100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	89,548	0.01	500,000	2.875% Credit Suisse Group AG 02/04/2032	415,760	0.06
200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	185,962	0.03	400,000	0.625% Credit Suisse Group AG 18/01/2033	260,192	0.04
100,000	3.250% Credit Mutuel Arkea SA 01/06/2026	96,453	0.01	100,000	5.375% Crelan SA 31/10/2025	99,549	0.02
200,000	0.875% Credit Mutuel Arkea SA 07/05/2027	176,286	0.03	200,000	5.750% Crelan SA 26/01/2028	199,642	0.03
500,000	3.375% Credit Mutuel Arkea SA 19/09/2027	485,640	0.07	200,000	1.375% CRH Finance DAC 18/10/2028	176,588	0.03
100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	82,107	0.01	200,000	1.625% CRH Funding BV 05/05/2030	172,776	0.03
200,000	3.500% Credit Mutuel Arkea SA 09/02/2029	187,820	0.03	200,000	1.250% CRH SMW Finance DAC 05/11/2026	184,892	0.03
100,000	1.125% Credit Mutuel Arkea SA 23/05/2029	83,983	0.01	200,000	1.375% Criteria Caixa SA 10/04/2024	194,962	0.03
200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	171,966	0.03	100,000	0.875% Criteria Caixa SA 28/10/2027	86,552	0.01
				200,000	2.125% Cromwell Ereit Lux Finco Sarl 19/11/2025	169,430	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	0.500% CTP NV 21/06/2025	87,743	0.01	200,000	0.125% Dassault Systemes SE 16/09/2026	179,054	0.03
300,000	0.875% CTP NV 20/01/2026	250,218	0.04	300,000	0.375% Dassault Systemes SE 16/09/2029	249,219	0.04
200,000	0.625% CTP NV 27/09/2026	158,606	0.02	100,000	0.010% de Volksbank NV 16/09/2024	94,669	0.01
200,000	0.750% CTP NV 18/02/2027	155,060	0.02	100,000	0.250% de Volksbank NV 22/06/2026	88,328	0.01
125,000	1.250% CTP NV 21/06/2029	85,751	0.01	200,000	2.375% de Volksbank NV 04/05/2027	187,770	0.03
100,000	1.500% CTP NV 27/09/2031	65,194	0.01	200,000	0.375% de Volksbank NV 03/03/2028	165,154	0.03
100,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	85,223	0.01	200,000	4.875% de Volksbank NV 07/03/2030	204,016	0.03
100,000	0.450% Czech Gas Networks Investments Sarl 08/09/2029	76,087	0.01	100,000	1.750% de Volksbank NV 22/10/2030	91,110	0.01
300,000	0.875% Czech Gas Networks Investments Sarl 31/03/2031	216,939	0.03	200,000	1.625% Dell Bank International DAC 24/06/2024	194,428	0.03
100,000	1.250% Daimler Truck International Finance BV 06/04/2025	95,564	0.01	100,000	0.500% Dell Bank International DAC 27/10/2026	88,786	0.01
200,000	1.625% Daimler Truck International Finance BV 06/04/2027	185,372	0.03	400,000	2.750% Deutsche Bank AG 17/02/2025	377,588	0.06
200,000	2.100% Danaher Corp 30/09/2026	192,228	0.03	400,000	1.000% Deutsche Bank AG 19/11/2025	369,612	0.06
300,000	2.500% Danaher Corp 30/03/2030	281,706	0.04	200,000	2.625% Deutsche Bank AG 12/02/2026	185,314	0.03
100,000	0.125% Danfoss Finance I BV 28/04/2026	89,356	0.01	200,000	4.500% Deutsche Bank AG 19/05/2026	189,418	0.03
300,000	0.375% Danfoss Finance I BV 28/10/2028	250,338	0.04	200,000	1.375% Deutsche Bank AG 10/06/2026	187,616	0.03
180,000	0.750% Danfoss Finance II BV 28/04/2031	139,144	0.02	300,000	1.375% Deutsche Bank AG 03/09/2026	268,689	0.04
100,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	95,922	0.01	500,000	1.625% Deutsche Bank AG 20/01/2027	430,665	0.07
200,000	1.250% Danone SA 30/05/2024	195,830	0.03	500,000	0.750% Deutsche Bank AG 17/02/2027	434,180	0.07
300,000	0.709% Danone SA 03/11/2024	289,260	0.04	400,000	4.000% Deutsche Bank AG 29/11/2027	392,832	0.06
100,000	1.125% Danone SA 14/01/2025	96,361	0.01	200,000	1.750% Deutsche Bank AG 17/01/2028	167,726	0.03
600,000	0.000% Danone SA 01/12/2025	551,208	0.08	600,000	1.875% Deutsche Bank AG 23/02/2028	519,864	0.08
200,000	0.571% Danone SA 17/03/2027	181,680	0.03	200,000	3.250% Deutsche Bank AG 24/05/2028	181,346	0.03
400,000	1.208% Danone SA 03/11/2028	356,384	0.05	300,000	5.375% Deutsche Bank AG 11/01/2029	293,001	0.04
200,000	0.395% Danone SA 10/06/2029	167,408	0.03	100,000	5.000% Deutsche Bank AG 05/09/2030	95,455	0.01
200,000	0.520% Danone SA 09/11/2030	162,386	0.02	400,000	1.750% Deutsche Bank AG 19/11/2030	313,968	0.05
300,000	3.071% Danone SA 07/09/2032	289,335	0.04	300,000	5.625% Deutsche Bank AG 19/05/2031	284,589	0.04
100,000	1.000% Danone SA (Perpetual)	85,917	0.01	300,000	1.375% Deutsche Bank AG 17/02/2032	221,256	0.03
300,000	0.625% Danske Bank A/S 26/05/2025	280,317	0.04	400,000	4.000% Deutsche Bank AG 24/06/2032	346,684	0.05
300,000	0.500% Danske Bank A/S 27/08/2025	284,187	0.04	200,000	0.000% Deutsche Boerse AG 22/02/2026	182,372	0.03
400,000	4.000% Danske Bank A/S 12/01/2027	399,496	0.06	35,000	1.125% Deutsche Boerse AG 26/03/2028	31,616	0.01
200,000	1.375% Danske Bank A/S 17/02/2027	183,254	0.03	200,000	0.125% Deutsche Boerse AG 22/02/2031	156,274	0.02
100,000	0.750% Danske Bank A/S 09/06/2029	83,016	0.01	200,000	1.500% Deutsche Boerse AG 04/04/2032	168,884	0.03
200,000	2.500% Danske Bank A/S 21/06/2029	192,784	0.03	300,000	2.000% Deutsche Boerse AG 23/06/2048	259,944	0.04
400,000	1.375% Danske Bank A/S 12/02/2030	370,456	0.06	100,000	0.125% Deutsche Pfandbriefbank AG 05/09/2024	92,767	0.01
100,000	1.500% Danske Bank A/S 02/09/2030	91,005	0.01	200,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	181,688	0.03
200,000	1.000% Danske Bank A/S 15/05/2031	176,246	0.03	200,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	174,804	0.03
200,000	0.000% Dassault Systemes SE 16/09/2024	190,340	0.03	100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	84,674	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	96,325	0.01	100,000	0.500% Diageo Finance PLC 19/06/2024	96,642	0.01
200,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	197,014	0.03	200,000	1.750% Diageo Finance PLC 23/09/2024	195,722	0.03
250,000	2.875% Deutsche Post AG 11/12/2024	249,335	0.04	200,000	1.000% Diageo Finance PLC 22/04/2025	190,782	0.03
100,000	1.250% Deutsche Post AG 01/04/2026	95,197	0.01	200,000	2.375% Diageo Finance PLC 20/05/2026	194,170	0.03
350,000	0.375% Deutsche Post AG 20/05/2026	324,135	0.05	100,000	1.500% Diageo Finance PLC 22/10/2027	92,548	0.01
70,000	1.000% Deutsche Post AG 13/12/2027	63,916	0.01	200,000	2.500% Diageo Finance PLC 27/03/2032	184,924	0.03
200,000	1.625% Deutsche Post AG 05/12/2028	184,430	0.03	100,000	0.625% Digital Dutch Finco BV 15/07/2025	90,937	0.01
200,000	0.750% Deutsche Post AG 20/05/2029	173,562	0.03	200,000	1.250% Digital Dutch Finco BV 01/02/2031	148,612	0.02
200,000	1.000% Deutsche Post AG 20/05/2032	163,270	0.03	200,000	1.000% Digital Dutch Finco BV 15/01/2032	140,480	0.02
400,000	0.500% Deutsche Telekom AG 05/07/2027	358,576	0.05	359,000	2.625% Digital Euro Finco LLC 15/04/2024	350,739	0.05
200,000	1.750% Deutsche Telekom AG 25/03/2031	178,094	0.03	400,000	2.500% Digital Euro Finco LLC 16/01/2026	373,440	0.06
325,000	1.375% Deutsche Telekom AG 05/07/2034	260,942	0.04	100,000	1.125% Digital Euro Finco LLC 09/04/2028	81,904	0.01
200,000	2.250% Deutsche Telekom AG 29/03/2039	163,032	0.02	235,000	0.625% Digital Intrepid Holding BV 15/07/2031	162,232	0.02
200,000	1.750% Deutsche Telekom AG 09/12/2049	133,264	0.02	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	70,349	0.01
100,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	99,445	0.02	100,000	1.900% Discovery Communications LLC 19/03/2027	91,759	0.01
100,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	95,932	0.01	100,000	0.250% DNB Bank ASA 09/04/2024	96,522	0.01
450,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	432,256	0.07	100,000	1.625% DNB Bank ASA 31/05/2026	95,424	0.01
287,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	267,292	0.04	300,000	3.625% DNB Bank ASA 16/02/2027	297,573	0.05
150,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	149,867	0.02	500,000	3.125% DNB Bank ASA 21/09/2027	491,555	0.07
426,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	389,215	0.06	300,000	0.375% DNB Bank ASA 18/01/2028	266,268	0.04
250,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	229,855	0.04	200,000	0.250% DNB Bank ASA 23/02/2029	166,406	0.03
150,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	157,428	0.02	400,000	4.000% DNB Bank ASA 14/03/2029	405,790	0.06
200,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	257,576	0.04	200,000	4.625% DNB Bank ASA 28/02/2033	198,518	0.03
200,000	1.000% Deutsche Wohnen SE 30/04/2025	186,972	0.03	200,000	1.250% Dover Corp 09/11/2026	184,642	0.03
200,000	1.500% Deutsche Wohnen SE 30/04/2030	158,160	0.02	200,000	0.750% Dover Corp 04/11/2027	174,302	0.03
300,000	0.200% DH Europe Finance II Sarl 18/03/2026	273,207	0.04	300,000	0.500% Dow Chemical Co 15/03/2027	262,119	0.04
500,000	0.450% DH Europe Finance II Sarl 18/03/2028	432,565	0.07	200,000	1.125% Dow Chemical Co 15/03/2032	153,864	0.02
450,000	0.750% DH Europe Finance II Sarl 18/09/2031	358,695	0.05	100,000	1.875% Dow Chemical Co 15/03/2040	66,541	0.01
300,000	1.350% DH Europe Finance II Sarl 18/09/2039	206,595	0.03	200,000	1.375% DS Smith PLC 26/07/2024	191,954	0.03
200,000	1.800% DH Europe Finance II Sarl 18/09/2049	133,772	0.02	100,000	0.875% DS Smith PLC 12/09/2026	89,866	0.01
245,000	0.125% Diageo Capital BV 28/09/2028	206,425	0.03	125,000	0.375% DSV A/S 26/02/2027	111,720	0.02
400,000	1.875% Diageo Capital BV 08/06/2034	337,968	0.05	160,000	1.375% DSV Finance BV 16/03/2030	138,512	0.02
				100,000	0.500% DSV Finance BV 03/03/2031	78,468	0.01
				200,000	0.750% DSV Finance BV 05/07/2033	146,234	0.02
				100,000	0.875% DSV Finance BV 17/09/2036	67,563	0.01
				100,000	3.100% Duke Energy Corp 15/06/2028	95,329	0.01
				200,000	3.850% Duke Energy Corp 15/06/2034	187,258	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.450% DXC Capital Funding DAC 15/09/2027	163,510	0.03	100,000	0.750% Eaton Capital UnLtd Co 20/09/2024	96,142	0.01
100,000	0.950% DXC Capital Funding DAC 15/09/2031	71,578	0.01	100,000	0.697% Eaton Capital UnLtd Co 14/05/2025	94,042	0.01
200,000	1.750% DXC Technology Co 15/01/2026	184,870	0.03	300,000	0.128% Eaton Capital UnLtd Co 08/03/2026	270,849	0.04
300,000	1.000% E.ON International Finance BV 13/04/2025	285,879	0.04	200,000	0.577% Eaton Capital UnLtd Co 08/03/2030	163,628	0.03
100,000	1.625% E.ON International Finance BV 30/05/2026	95,308	0.01	200,000	2.625% Ecolab Inc 08/07/2025	195,344	0.03
250,000	1.250% E.ON International Finance BV 19/10/2027	229,392	0.03	300,000	1.375% Edenred 10/03/2025	288,336	0.04
200,000	1.500% E.ON International Finance BV 31/07/2029	175,900	0.03	100,000	1.875% Edenred 06/03/2026	95,491	0.01
100,000	0.875% E.ON SE 22/05/2024	97,024	0.02	300,000	1.375% Edenred 18/06/2029	263,841	0.04
400,000	0.000% E.ON SE 28/08/2024	380,972	0.06	100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	97,321	0.02
300,000	0.875% E.ON SE 08/01/2025	286,749	0.04	200,000	1.625% EDP - Energias de Portugal SA 15/04/2027	185,010	0.03
200,000	1.000% E.ON SE 07/10/2025	189,136	0.03	350,000	2.000% EDP Finance BV 22/04/2025	341,484	0.05
205,000	0.125% E.ON SE 18/01/2026	187,423	0.03	100,000	1.875% EDP Finance BV 13/10/2025	96,202	0.01
200,000	0.250% E.ON SE 24/10/2026	179,954	0.03	600,000	0.375% EDP Finance BV 16/09/2026	537,282	0.08
100,000	0.375% E.ON SE 29/09/2027	88,161	0.01	100,000	1.500% EDP Finance BV 22/11/2027	91,053	0.01
300,000	3.500% E.ON SE 12/01/2028	300,945	0.05	100,000	1.875% EDP Finance BV 21/09/2029	88,790	0.01
100,000	0.750% E.ON SE 20/02/2028	88,256	0.01	200,000	3.875% EDP Finance BV 11/03/2030	200,058	0.03
200,000	2.875% E.ON SE 26/08/2028	193,300	0.03	100,000	4.125% Electrolux AB 05/10/2026	101,007	0.02
100,000	0.100% E.ON SE 19/12/2028	82,208	0.01	200,000	2.500% Electrolux AB 18/05/2030	177,494	0.03
200,000	1.625% E.ON SE 22/05/2029	178,130	0.03	100,000	0.375% Elenia Verikko Oyj 06/02/2027	87,283	0.01
200,000	0.350% E.ON SE 28/02/2030	159,362	0.02	200,000	1.625% Eli Lilly & Co 02/06/2026	189,610	0.03
150,000	0.750% E.ON SE 18/12/2030	122,265	0.02	200,000	2.125% Eli Lilly & Co 03/06/2030	185,694	0.03
300,000	1.625% E.ON SE 29/03/2031	259,296	0.04	120,000	0.625% Eli Lilly & Co 01/11/2031	95,890	0.01
140,000	0.875% E.ON SE 20/08/2031	112,288	0.02	400,000	0.500% Eli Lilly & Co 14/09/2033	299,632	0.05
300,000	0.600% E.ON SE 01/10/2032	227,370	0.03	300,000	1.700% Eli Lilly & Co 01/11/2049	198,801	0.03
180,000	0.875% E.ON SE 18/10/2034	131,402	0.02	100,000	1.375% Eli Lilly & Co 14/09/2061	50,761	0.01
275,000	3.875% E.ON SE 12/01/2035	272,877	0.04	300,000	1.500% Elia Group SA/NV 05/09/2028	266,646	0.04
300,000	2.614% East Japan Railway Co 08/09/2025	294,525	0.04	200,000	1.000% Elia Group SA/NV (Perpetual)	201,322	0.03
200,000	3.245% East Japan Railway Co 08/09/2030	195,556	0.03	200,000	1.375% Elia Transmission Belgium SA 27/05/2024	195,374	0.03
200,000	1.850% East Japan Railway Co 13/04/2033	169,876	0.03	100,000	1.375% Elia Transmission Belgium SA 14/01/2026	94,582	0.01
300,000	0.773% East Japan Railway Co 15/09/2034	217,728	0.03	100,000	3.250% Elia Transmission Belgium SA 04/04/2028	99,813	0.02
175,000	1.104% East Japan Railway Co 15/09/2039	117,089	0.02	100,000	3.000% Elia Transmission Belgium SA 07/04/2029	98,018	0.02
100,000	1.875% Eastman Chemical Co 23/11/2026	92,818	0.01	200,000	0.875% Elia Transmission Belgium SA 28/04/2030	167,480	0.03
456,000	1.875% easyJet FinCo BV 03/03/2028	398,562	0.06	200,000	3.625% Elia Transmission Belgium SA 18/01/2033	199,228	0.03
100,000	0.875% easyJet PLC 11/06/2025	93,778	0.01	100,000	1.125% Elisa Oyj 26/02/2026	92,351	0.01
				10,000	0.250% Elisa Oyj 15/09/2027	8,590	0.00



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	89,824	0.01	100,000	4.000% Enel Finance International NV 20/02/2031	99,167	0.02
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	94,373	0.01	400,000	0.875% Enel Finance International NV 28/09/2034	278,504	0.04
200,000	2.600% ELM BV for Swiss Reinsurance Co Ltd (Perpetual)	182,094	0.03	100,000	1.125% Enel Finance International NV 17/10/2034	72,000	0.01
200,000	2.375% ELO SACA 25/04/2025	192,564	0.03	300,000	1.250% Enel Finance International NV 17/01/2035	216,789	0.03
300,000	2.875% ELO SACA 29/01/2026	283,815	0.04	315,000	0.875% Enel Finance International NV 17/06/2036	207,657	0.03
100,000	3.250% ELO SACA 23/07/2027	93,089	0.01	200,000	5.250% Enel SpA 20/05/2024	203,670	0.03
200,000	4.875% ELO SACA 08/12/2028	190,914	0.03	100,000	5.625% Enel SpA 21/06/2027	108,161	0.02
225,000	0.375% Emerson Electric Co 22/05/2024	217,345	0.03	200,000	3.500% Enel SpA 24/05/2080	190,240	0.03
100,000	1.250% Emerson Electric Co 15/10/2025	94,675	0.01	100,000	3.375% Enel SpA 24/11/2081	90,952	0.01
100,000	2.000% Emerson Electric Co 15/10/2029	92,144	0.01	400,000	1.375% Enel SpA (Perpetual)	322,832	0.05
100,000	1.250% Enagas Financiaciones SA 06/02/2025	95,813	0.01	195,000	1.875% Enel SpA (Perpetual)	139,901	0.02
100,000	0.750% Enagas Financiaciones SA 27/10/2026	91,443	0.01	200,000	2.250% Enel SpA (Perpetual)	171,078	0.03
200,000	1.375% Enagas Financiaciones SA 05/05/2028	183,080	0.03	300,000	6.375% Enel SpA (Perpetual)	301,884	0.05
100,000	0.375% Enagas Financiaciones SA 05/11/2032	76,113	0.01	200,000	6.625% Enel SpA (Perpetual)	201,540	0.03
300,000	0.000% Enel Finance International NV 17/06/2024	287,754	0.04	100,000	2.125% Energa Finance AB 07/03/2027	91,178	0.01
300,000	1.000% Enel Finance International NV 16/09/2024	289,692	0.04	100,000	1.375% Engie SA 27/03/2025	96,035	0.01
321,000	1.966% Enel Finance International NV 27/01/2025	312,734	0.05	100,000	0.875% Engie SA 19/09/2025	93,910	0.01
350,000	1.500% Enel Finance International NV 21/07/2025	335,748	0.05	500,000	1.000% Engie SA 13/03/2026	466,055	0.07
330,000	0.250% Enel Finance International NV 17/11/2025	304,019	0.05	300,000	2.375% Engie SA 19/05/2026	291,579	0.04
600,000	0.000% Enel Finance International NV 28/05/2026	536,514	0.08	100,000	0.375% Engie SA 11/06/2027	88,391	0.01
150,000	1.375% Enel Finance International NV 01/06/2026	141,131	0.02	300,000	0.375% Engie SA 21/06/2027	264,888	0.04
400,000	1.125% Enel Finance International NV 16/09/2026	373,648	0.06	200,000	1.500% Engie SA 27/03/2028	181,728	0.03
240,000	0.000% Enel Finance International NV 17/06/2027	205,169	0.03	200,000	1.750% Engie SA 27/03/2028	184,190	0.03
500,000	0.375% Enel Finance International NV 17/06/2027	435,695	0.07	200,000	1.375% Engie SA 22/06/2028	179,922	0.03
300,000	3.875% Enel Finance International NV 09/03/2029	301,350	0.05	200,000	1.375% Engie SA 28/02/2029	177,614	0.03
200,000	0.375% Enel Finance International NV 28/05/2029	162,940	0.02	400,000	3.500% Engie SA 27/09/2029	397,996	0.06
310,000	0.500% Enel Finance International NV 17/06/2030	243,288	0.04	200,000	0.375% Engie SA 26/10/2029	163,032	0.02
200,000	0.875% Enel Finance International NV 17/01/2031	158,576	0.02	400,000	3.625% Engie SA 11/01/2030	398,372	0.06
				200,000	0.500% Engie SA 24/10/2030	158,516	0.02
				200,000	2.125% Engie SA 30/03/2032	175,818	0.03
				100,000	1.875% Engie SA 19/09/2033	83,162	0.01
				400,000	4.000% Engie SA 11/01/2035	398,016	0.06
				100,000	1.500% Engie SA 13/03/2035	76,295	0.01
				100,000	1.000% Engie SA 26/10/2036	68,864	0.01
				600,000	2.000% Engie SA 28/09/2037	461,916	0.07
				100,000	1.375% Engie SA 21/06/2039	67,572	0.01
				400,000	4.250% Engie SA 11/01/2043	397,980	0.06
				200,000	1.500% Engie SA (Perpetual)	161,616	0.02
				100,000	3.250% Engie SA (Perpetual)	96,645	0.01
				200,000	0.625% Eni SpA 19/09/2024	192,342	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.000% Eni SpA 14/03/2025	191,032	0.03	200,000	0.750% Erste&Steiermaerkische Banka dd 06/07/2028	164,722	0.03
150,000	3.750% Eni SpA 12/09/2025	150,869	0.02	500,000	0.125% EssilorLuxottica SA 27/05/2025	466,685	0.07
400,000	1.500% Eni SpA 02/02/2026	378,628	0.06	300,000	0.375% EssilorLuxottica SA 05/01/2026	278,295	0.04
300,000	1.250% Eni SpA 18/05/2026	280,416	0.04	500,000	0.375% EssilorLuxottica SA 27/11/2027	438,230	0.07
200,000	1.500% Eni SpA 17/01/2027	186,508	0.03	300,000	0.500% EssilorLuxottica SA 05/06/2028	261,621	0.04
200,000	1.625% Eni SpA 17/05/2028	182,472	0.03	200,000	0.750% EssilorLuxottica SA 27/11/2031	161,436	0.02
300,000	0.375% Eni SpA 14/06/2028	254,241	0.04	300,000	1.125% Essity AB 05/03/2025	286,380	0.04
150,000	1.125% Eni SpA 19/09/2028	131,682	0.02	100,000	1.625% Essity AB 30/03/2027	92,799	0.01
199,000	3.625% Eni SpA 29/01/2029	199,235	0.03	100,000	0.500% Essity AB 03/02/2030	80,580	0.01
200,000	0.625% Eni SpA 23/01/2030	162,334	0.02	200,000	0.250% Essity AB 08/02/2031	150,766	0.02
300,000	2.000% Eni SpA 18/05/2031	261,990	0.04	200,000	3.000% Essity Capital BV 21/09/2026	196,412	0.03
200,000	1.000% Eni SpA 11/10/2034	147,796	0.02	200,000	0.250% Essity Capital BV 15/09/2029	160,606	0.02
300,000	2.000% Eni SpA (Perpetual)	252,870	0.04	100,000	5.000% Ethias SA 14/01/2026	98,267	0.02
600,000	2.625% Eni SpA (Perpetual)	552,906	0.08	100,000	0.125% Euroclear Bank SA 07/07/2025	93,084	0.01
300,000	2.750% Eni SpA (Perpetual)	231,918	0.04	200,000	3.625% Euroclear Bank SA 13/10/2027	200,246	0.03
400,000	3.375% Eni SpA (Perpetual)	333,036	0.05	200,000	1.125% Euroclear Investments SA 07/12/2026	183,612	0.03
200,000	1.659% EP Infrastructure AS 26/04/2024	187,578	0.03	100,000	1.500% Euroclear Investments SA 11/04/2030	87,720	0.01
100,000	1.698% EP Infrastructure AS 30/07/2026	82,830	0.01	200,000	2.625% Euroclear Investments SA 11/04/2048	177,604	0.03
100,000	2.045% EP Infrastructure AS 09/10/2028	75,003	0.01	25,000	3.750% Eurofins Scientific SE 17/07/2026	24,483	0.00
100,000	1.816% EP Infrastructure AS 02/03/2031	65,741	0.01	200,000	4.000% Eurofins Scientific SE 06/07/2029	193,188	0.03
200,000	0.875% EQT AB 14/05/2031	135,562	0.02	250,000	0.875% Eurofins Scientific SE 19/05/2031	184,820	0.03
200,000	2.875% EQT AB 06/04/2032	155,666	0.02	100,000	1.875% Eurogrid GmbH 10/06/2025	96,672	0.01
100,000	0.250% Equinix Inc 15/03/2027	86,239	0.01	200,000	1.500% Eurogrid GmbH 18/04/2028	182,634	0.03
100,000	1.000% Equinix Inc 15/03/2033	73,261	0.01	300,000	3.279% Eurogrid GmbH 05/09/2031	294,414	0.04
100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	83,039	0.01	200,000	1.113% Eurogrid GmbH 15/05/2032	162,798	0.02
100,000	1.875% ERG SpA 11/04/2025	96,361	0.01	200,000	1.375% Euronet Worldwide Inc 22/05/2026	178,682	0.03
100,000	0.500% ERG SpA 11/09/2027	86,234	0.01	200,000	1.000% Euronext NV 18/04/2025	188,646	0.03
200,000	0.875% ERG SpA 15/09/2031	153,180	0.02	200,000	0.125% Euronext NV 17/05/2026	179,996	0.03
200,000	0.375% Erste Group Bank AG 16/04/2024	193,298	0.03	200,000	1.125% Euronext NV 12/06/2029	174,646	0.03
100,000	0.050% Erste Group Bank AG 16/09/2025	91,513	0.01	200,000	0.750% Euronext NV 17/05/2031	158,816	0.02
200,000	1.500% Erste Group Bank AG 07/04/2026	188,138	0.03	100,000	1.500% Euronext NV 17/05/2041	67,923	0.01
100,000	0.875% Erste Group Bank AG 22/05/2026	91,093	0.01	200,000	2.000% Eutelsat SA 02/10/2025	182,904	0.03
100,000	0.875% Erste Group Bank AG 13/05/2027	87,776	0.01	100,000	2.250% Eutelsat SA 13/07/2027	86,983	0.01
100,000	0.125% Erste Group Bank AG 17/05/2028	81,573	0.01	200,000	1.500% Eutelsat SA 13/10/2028	154,924	0.02
200,000	0.100% Erste Group Bank AG 16/11/2028	169,898	0.03	200,000	0.375% Evonik Industries AG 07/09/2024	191,218	0.03
100,000	0.250% Erste Group Bank AG 14/09/2029	79,500	0.01	200,000	0.625% Evonik Industries AG 18/09/2025	185,614	0.03
100,000	1.000% Erste Group Bank AG 10/06/2030	89,746	0.01	200,000	2.250% Evonik Industries AG 25/09/2027	189,510	0.03
200,000	4.000% Erste Group Bank AG 16/01/2031	196,800	0.03	100,000	1.750% EXOR NV 18/01/2028	91,082	0.01
100,000	0.250% Erste Group Bank AG 27/01/2031	75,229	0.01	200,000	2.250% EXOR NV 29/04/2030	176,478	0.03
100,000	1.625% Erste Group Bank AG 08/09/2031	87,891	0.01	125,000	0.875% EXOR NV 19/01/2031	96,431	0.01
100,000	0.875% Erste Group Bank AG 15/11/2032	81,007	0.01				
300,000	4.000% Erste Group Bank AG 07/06/2033	274,260	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
114,000	1.750% EXOR NV 14/10/2034	87,503	0.01	200,000	1.750% Firmenich Productions Participations SAS 30/04/2030	177,336	0.03
200,000	1.560% Experian Europe DAC 16/05/2031	169,086	0.03	227,000	1.625% Fiserv Inc 01/07/2030	190,977	0.03
200,000	1.375% Experian Finance PLC 25/06/2026	186,776	0.03	200,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	182,310	0.03
400,000	0.142% Exxon Mobil Corp 26/06/2024	384,476	0.06	100,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	94,520	0.01
300,000	0.524% Exxon Mobil Corp 26/06/2028	258,000	0.04	100,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	82,047	0.01
300,000	0.835% Exxon Mobil Corp 26/06/2032	234,114	0.04	100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	73,703	0.01
200,000	1.408% Exxon Mobil Corp 26/06/2039	133,850	0.02	100,000	3.000% Fresenius Finance Ireland PLC 30/01/2032	88,140	0.01
200,000	2.750% Fairfax Financial Holdings Ltd 29/03/2028	178,114	0.03	100,000	1.500% Fresenius Medical Care AG & Co KGaA 11/07/2025	95,594	0.01
300,000	0.000% FCA Bank SpA/Ireland 16/04/2024	288,303	0.04	100,000	1.000% Fresenius Medical Care AG & Co KGaA 29/05/2026	92,792	0.01
200,000	0.500% FCA Bank SpA/Ireland 13/09/2024	190,026	0.03	200,000	0.625% Fresenius Medical Care AG & Co KGaA 30/11/2026	179,698	0.03
200,000	2.629% FCC Aqualia SA 08/06/2027	187,358	0.03	200,000	3.875% Fresenius Medical Care AG & Co KGaA 20/09/2027	196,692	0.03
100,000	1.661% FCC Servicios Medio Ambiente Holding SAU 04/12/2026	91,794	0.01	100,000	1.250% Fresenius Medical Care AG & Co KGaA 29/11/2029	81,789	0.01
100,000	0.450% FedEx Corp 05/08/2025	93,335	0.01	175,000	1.500% Fresenius Medical Care AG & Co KGaA 29/05/2030	142,879	0.02
300,000	1.625% FedEx Corp 11/01/2027	276,405	0.04	200,000	1.875% Fresenius SE & Co KGaA 24/05/2025	192,792	0.03
175,000	0.450% FedEx Corp 04/05/2029	141,085	0.02	200,000	4.250% Fresenius SE & Co KGaA 28/05/2026	201,258	0.03
300,000	1.300% FedEx Corp 05/08/2031	238,319	0.03	305,000	0.375% Fresenius SE & Co KGaA 28/09/2026	272,313	0.04
200,000	0.950% FedEx Corp 04/05/2033	145,326	0.02	200,000	1.625% Fresenius SE & Co KGaA 08/10/2027	181,164	0.03
100,000	2.500% Ferrovial Emisiones SA 15/07/2024	98,470	0.02	200,000	0.750% Fresenius SE & Co KGaA 15/01/2028	172,652	0.03
200,000	1.375% Ferrovial Emisiones SA 31/03/2025	191,250	0.03	100,000	2.875% Fresenius SE & Co KGaA 15/02/2029	93,634	0.01
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	93,209	0.01	200,000	5.000% Fresenius SE & Co KGaA 28/11/2029	204,250	0.03
100,000	0.540% Ferrovial Emisiones SA 12/11/2028	82,405	0.01	300,000	2.875% Fresenius SE & Co KGaA 24/05/2030	271,023	0.04
200,000	1.100% Fidelity National Information Services Inc 15/07/2024	193,464	0.03	100,000	1.125% Fresenius SE & Co KGaA 28/01/2033	72,832	0.01
100,000	0.625% Fidelity National Information Services Inc 03/12/2025	92,025	0.01	100,000	6.025% GE Capital European Funding Unlimited Co 01/03/2038	120,911	0.02
400,000	1.500% Fidelity National Information Services Inc 21/05/2027	364,364	0.06	100,000	1.500% Gecina SA 20/01/2025	95,985	0.01
325,000	1.000% Fidelity National Information Services Inc 03/12/2028	279,175	0.04	200,000	1.375% Gecina SA 30/06/2027	182,788	0.03
100,000	2.000% Fidelity National Information Services Inc 21/05/2030	87,283	0.01	100,000	1.375% Gecina SA 26/01/2028	89,773	0.01
100,000	2.950% Fidelity National Information Services Inc 21/05/2039	79,671	0.01	200,000	1.000% Gecina SA 30/01/2029	168,672	0.03
100,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	85,913	0.01	100,000	1.625% Gecina SA 14/03/2030	84,545	0.01
100,000	4.625% FinecoBank Banca Fineco SpA 23/02/2029	99,084	0.02				
200,000	1.375% Firmenich Productions Participations SAS 30/10/2026	185,116	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	2.000% Gecina SA 30/06/2032	83,316	0.01	100,000	0.625% Glencore Finance Europe Ltd 11/09/2024	95,541	0.01
300,000	0.875% Gecina SA 25/01/2033	220,194	0.03	200,000	1.750% Glencore Finance Europe Ltd 17/03/2025	191,792	0.03
200,000	1.625% Gecina SA 29/05/2034	153,376	0.02	100,000	3.750% Glencore Finance Europe Ltd 01/04/2026	99,725	0.02
100,000	0.875% Gecina SA 30/06/2036	65,071	0.01	150,000	1.500% Glencore Finance Europe Ltd 15/10/2026	138,680	0.02
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	155,564	0.02	400,000	4.875% Global Payments Inc 17/03/2031	401,480	0.06
200,000	0.875% General Electric Co 17/05/2025	188,966	0.03	150,000	1.375% Global Switch Finance BV 07/10/2030	122,738	0.02
400,000	1.875% General Electric Co 28/05/2027	372,864	0.06	100,000	2.250% Global Switch Holdings Ltd 31/05/2027	93,883	0.01
200,000	1.500% General Electric Co 17/05/2029	179,814	0.03	200,000	3.000% Globalworth Real Estate Investments Ltd 29/03/2025	173,858	0.03
201,000	4.125% General Electric Co 19/09/2035	199,408	0.03	200,000	2.950% Globalworth Real Estate Investments Ltd 29/07/2026	159,136	0.02
100,000	2.125% General Electric Co 17/05/2037	78,602	0.01	500,000	1.375% Goldman Sachs Group Inc 15/05/2024	487,580	0.07
100,000	0.125% General Mills Inc 15/11/2025	91,712	0.01	261,000	0.125% Goldman Sachs Group Inc 19/08/2024	248,837	0.04
200,000	0.450% General Mills Inc 15/01/2026	183,604	0.03	650,000	3.375% Goldman Sachs Group Inc 27/03/2025	645,632	0.10
100,000	1.500% General Mills Inc 27/04/2027	91,495	0.01	600,000	1.250% Goldman Sachs Group Inc 01/05/2025	569,904	0.09
300,000	3.907% General Mills Inc 13/04/2029	303,336	0.05	200,000	2.875% Goldman Sachs Group Inc 03/06/2026	196,290	0.03
200,000	2.200% General Motors Financial Co Inc 01/04/2024	197,002	0.03	425,000	1.625% Goldman Sachs Group Inc 27/07/2026	397,039	0.06
200,000	1.000% General Motors Financial Co Inc 24/02/2025	189,548	0.03	485,000	0.250% Goldman Sachs Group Inc 26/01/2028	404,985	0.06
100,000	1.694% General Motors Financial Co Inc 26/03/2025	95,850	0.01	280,000	2.000% Goldman Sachs Group Inc 22/03/2028	255,049	0.04
200,000	0.850% General Motors Financial Co Inc 26/02/2026	181,944	0.03	290,000	2.000% Goldman Sachs Group Inc 01/11/2028	261,847	0.04
300,000	0.600% General Motors Financial Co Inc 20/05/2027	259,239	0.04	300,000	1.250% Goldman Sachs Group Inc 07/02/2029	255,282	0.04
100,000	0.650% General Motors Financial Co Inc 07/09/2028	81,873	0.01	325,000	0.875% Goldman Sachs Group Inc 09/05/2029	267,478	0.04
200,000	4.300% General Motors Financial Co Inc 15/02/2029	197,280	0.03	310,000	4.000% Goldman Sachs Group Inc 21/09/2029	305,967	0.05
100,000	1.000% Givaudan Finance Europe BV 22/04/2027	91,230	0.01	350,000	0.875% Goldman Sachs Group Inc 21/01/2030	281,078	0.04
100,000	1.625% Givaudan Finance Europe BV 22/04/2032	83,353	0.01	250,000	3.000% Goldman Sachs Group Inc 12/02/2031	230,832	0.04
295,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	286,666	0.04	320,000	0.750% Goldman Sachs Group Inc 23/03/2032	235,514	0.04
150,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	152,396	0.02	400,000	1.000% Goldman Sachs Group Inc 18/03/2033	292,960	0.04
200,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	187,864	0.03	176,000	1.375% Goodman Australia Finance Pty Ltd 27/09/2025	161,211	0.02
100,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	92,993	0.01				
350,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	313,019	0.05				
225,000	1.125% Glencore Capital Finance DAC 10/03/2028	193,630	0.03				
200,000	0.750% Glencore Capital Finance DAC 01/03/2029	161,852	0.02				
200,000	1.250% Glencore Capital Finance DAC 01/03/2033	145,538	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
200,000	1.375% Grand City Properties SA 03/08/2026	165,324	0.03	100,000	0.900% Harley-Davidson Financial Services Inc 19/11/2024	95,288	0.01
100,000	1.500% Grand City Properties SA 22/02/2027	79,836	0.01	200,000	5.125% Harley-Davidson Financial Services Inc 05/04/2026	201,250	0.03
200,000	0.125% Grand City Properties SA 11/01/2028	141,180	0.02	200,000	1.500% Heathrow Funding Ltd 12/10/2027	188,718	0.03
300,000	1.500% Grand City Properties SA (Perpetual)	105,228	0.02	150,000	1.500% Heathrow Funding Ltd 11/02/2030	127,043	0.02
25,000	1.750% Great-West Lifeco Inc 07/12/2026	22,932	0.00	100,000	1.875% Heathrow Funding Ltd 12/07/2032	82,682	0.01
200,000	4.700% Great-West Lifeco Inc 16/11/2029	205,024	0.03	200,000	1.125% Heathrow Funding Ltd 08/10/2032	161,764	0.02
100,000	1.625% Grenke Finance PLC 05/04/2024	96,237	0.01	200,000	1.875% Heathrow Funding Ltd 14/03/2034	157,438	0.02
200,000	0.625% Grenke Finance PLC 09/01/2025	177,990	0.03	250,000	2.250% HeidelbergCement AG 03/06/2024	246,047	0.04
100,000	3.950% Grenke Finance PLC 09/07/2025	95,285	0.01	315,000	1.500% HeidelbergCement AG 07/02/2025	301,833	0.05
300,000	1.375% Groupe Bruxelles Lambert NV 23/05/2024	292,788	0.04	200,000	3.750% HeidelbergCement AG 31/05/2032	187,292	0.03
100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	96,371	0.01	200,000	2.500% HeidelbergCement Finance Luxembourg SA 09/10/2024	196,402	0.03
100,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	75,496	0.01	100,000	1.625% HeidelbergCement Finance Luxembourg SA 07/04/2026	93,573	0.01
300,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	216,960	0.03	150,000	1.500% HeidelbergCement Finance Luxembourg SA 14/06/2027	138,948	0.02
200,000	1.625% Groupe VYV 02/07/2029	166,968	0.03	200,000	1.125% HeidelbergCement Finance Luxembourg SA 01/12/2027	178,050	0.03
316,000	3.000% GSK Capital BV 28/11/2027	311,181	0.05	300,000	1.750% HeidelbergCement Finance Luxembourg SA 24/04/2028	268,014	0.04
200,000	3.125% GSK Capital BV 28/11/2032	194,564	0.03	100,000	1.125% Heimstaden Bostad AB 21/01/2026	84,104	0.01
200,000	1.250% GSK Consumer Healthcare Capital NL BV 29/03/2026	185,818	0.03	400,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	361,660	0.05
200,000	1.750% GSK Consumer Healthcare Capital NL BV 29/03/2030	175,342	0.03	300,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	256,446	0.04
200,000	2.125% GSK Consumer Healthcare Capital NL BV 29/03/2034	167,740	0.03	100,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	79,838	0.01
100,000	0.875% H Lundbeck A/S 14/10/2027	87,099	0.01	300,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	222,666	0.03
100,000	0.250% H&M Finance BV 25/08/2029	79,352	0.01	145,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	106,672	0.02
100,000	6.250% Hamburg Commercial Bank AG 18/11/2024	100,326	0.02	200,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	126,548	0.02
400,000	4.875% Hamburg Commercial Bank AG 17/03/2025	400,110	0.06	200,000	3.875% Heineken NV 23/09/2024	201,026	0.03
100,000	0.375% Hamburg Commercial Bank AG 09/03/2026	87,207	0.01	72,000	1.500% Heineken NV 07/12/2024	69,529	0.01
100,000	0.500% Hamburg Commercial Bank AG 22/09/2026	87,354	0.01	300,000	1.625% Heineken NV 30/03/2025	290,427	0.04
100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	80,336	0.01	200,000	2.875% Heineken NV 04/08/2025	198,198	0.03
200,000	1.125% Hannover Rueck SE 18/04/2028	176,648	0.03	300,000	1.000% Heineken NV 04/05/2026	278,553	0.04
200,000	1.125% Hannover Rueck SE 09/10/2039	154,516	0.02	100,000	1.375% Heineken NV 29/01/2027	92,125	0.01
200,000	1.750% Hannover Rueck SE 08/10/2040	155,058	0.02	200,000	1.250% Heineken NV 17/03/2027	183,368	0.03
100,000	1.375% Hannover Rueck SE 30/06/2042	71,393	0.01	100,000	1.500% Heineken NV 03/10/2029	88,294	0.01
300,000	5.875% Hannover Rueck SE 26/08/2043	307,005	0.05	200,000	2.250% Heineken NV 30/03/2030	183,914	0.03
100,000	3.375% Hannover Rueck SE (Perpetual)	95,056	0.01	200,000	3.875% Heineken NV 23/09/2030	204,098	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
300,000	1.250% Heineken NV 07/05/2033	238,176	0.04	200,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	180,394	0.03
200,000	4.125% Heineken NV 23/03/2035	205,614	0.03	300,000	2.250% Honeywell International Inc 22/02/2028	280,746	0.04
300,000	1.750% Heineken NV 07/05/2040	217,119	0.03	300,000	4.125% Honeywell International Inc 02/11/2034	304,422	0.05
300,000	0.500% Hella GmbH & Co KGaA 26/01/2027	266,025	0.04	200,000	0.250% HSBC Continental Europe SA 17/05/2024	192,084	0.03
100,000	2.750% Helvetia Europe SA 30/09/2041	78,717	0.01	300,000	0.100% HSBC Continental Europe SA 03/09/2027	258,435	0.04
100,000	1.000% Hemso Fastighets AB 09/09/2026	87,067	0.01	400,000	0.875% HSBC Holdings PLC 06/09/2024	384,872	0.06
300,000	2.625% Henkel AG & Co KGaA 13/09/2027	293,670	0.04	300,000	3.000% HSBC Holdings PLC 30/06/2025	292,671	0.04
100,000	2.625% Heraeus Finance GmbH 09/06/2027	94,811	0.01	400,000	0.309% HSBC Holdings PLC 13/11/2026	363,972	0.06
200,000	0.318% Highland Holdings Sarl 15/12/2026	177,742	0.03	300,000	2.500% HSBC Holdings PLC 15/03/2027	284,688	0.04
100,000	0.934% Highland Holdings Sarl 15/12/2031	76,351	0.01	500,000	3.019% HSBC Holdings PLC 15/06/2027	480,640	0.07
100,000	1.750% HOCHTIEF AG 03/07/2025	96,091	0.01	900,000	4.752% HSBC Holdings PLC 10/03/2028	913,823	0.14
250,000	0.500% HOCHTIEF AG 03/09/2027	221,500	0.03	300,000	3.125% HSBC Holdings PLC 07/06/2028	279,366	0.04
150,000	0.625% HOCHTIEF AG 26/04/2029	118,029	0.02	400,000	0.641% HSBC Holdings PLC 24/09/2029	329,716	0.05
200,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	191,770	0.03	300,000	0.770% HSBC Holdings PLC 13/11/2031	233,079	0.04
300,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	294,294	0.04	400,000	4.787% HSBC Holdings PLC 10/03/2032	409,092	0.06
100,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	89,520	0.01	400,000	6.364% HSBC Holdings PLC 16/11/2032	417,672	0.06
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	86,792	0.01	100,000	3.750% Ibercaja Banco SA 15/06/2025	98,286	0.02
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	275,538	0.04	300,000	1.000% Iberdrola Finanzas SA 07/03/2025	287,313	0.04
200,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	158,500	0.02	200,000	0.875% Iberdrola Finanzas SA 16/06/2025	189,658	0.03
260,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	199,293	0.03	500,000	1.250% Iberdrola Finanzas SA 28/10/2026	468,430	0.07
300,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	223,824	0.03	100,000	1.250% Iberdrola Finanzas SA 13/09/2027	93,164	0.01
300,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	210,615	0.03	200,000	3.125% Iberdrola Finanzas SA 22/11/2028	198,032	0.03
100,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	96,329	0.01	200,000	1.621% Iberdrola Finanzas SA 29/11/2029	182,736	0.03
300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	282,012	0.04	100,000	4.875% Iberdrola Finanzas SA 25/01/2030	96,621	0.01
100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	89,464	0.01	400,000	1.375% Iberdrola Finanzas SA 11/03/2032	343,232	0.05
200,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	165,802	0.03	400,000	3.375% Iberdrola Finanzas SA 22/11/2032	394,532	0.06
200,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	171,184	0.03	500,000	1.575% Iberdrola Finanzas SA (Perpetual)	414,230	0.06
200,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	197,752	0.03	300,000	1.125% Iberdrola International BV 21/04/2026	282,249	0.04
300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	243,075	0.04	300,000	1.450% Iberdrola International BV (Perpetual)	255,570	0.04
				200,000	1.825% Iberdrola International BV (Perpetual)	153,326	0.02
				500,000	1.874% Iberdrola International BV (Perpetual)	449,580	0.07
				300,000	2.250% Iberdrola International BV (Perpetual)	244,623	0.04
				200,000	3.250% Iberdrola International BV (Perpetual)	192,130	0.03
				100,000	1.125% ICADE 17/11/2025	93,291	0.01
				100,000	1.750% ICADE 10/06/2026	93,179	0.01
				200,000	1.625% ICADE 28/02/2028	174,898	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.000% ICADE 19/01/2030	158,084	0.02	300,000	0.250% ING Groep NV 18/02/2029	244,659	0.04
200,000	0.625% ICADE 18/01/2031	145,346	0.02	300,000	1.625% ING Groep NV 26/09/2029	282,810	0.04
300,000	0.875% Icade Sante SACA 04/11/2029	237,162	0.04	400,000	0.250% ING Groep NV 01/02/2030	314,484	0.05
300,000	1.375% Icade Sante SACA 17/09/2030	229,866	0.04	200,000	2.000% ING Groep NV 22/03/2030	186,926	0.03
100,000	0.250% Illinois Tool Works Inc 05/12/2024	94,769	0.01	300,000	2.500% ING Groep NV 15/11/2030	272,613	0.04
300,000	0.625% Illinois Tool Works Inc 05/12/2027	262,308	0.04	200,000	0.875% ING Groep NV 29/11/2030	159,590	0.02
100,000	2.125% Illinois Tool Works Inc 22/05/2030	89,150	0.01	700,000	1.750% ING Groep NV 16/02/2031	588,497	0.09
110,000	1.000% Illinois Tool Works Inc 05/06/2031	90,305	0.01	400,000	2.125% ING Groep NV 26/05/2031	366,036	0.06
100,000	3.000% Illinois Tool Works Inc 19/05/2034	91,752	0.01	500,000	1.000% ING Groep NV 16/11/2032	412,970	0.06
100,000	2.125% IMCD NV 31/03/2027	89,708	0.01	300,000	5.250% ING Groep NV 14/11/2033	315,594	0.05
100,000	2.000% Imerys SA 10/12/2024	96,814	0.02	100,000	5.000% ING Groep NV 20/02/2035	98,168	0.02
200,000	1.500% Imerys SA 15/01/2027	182,314	0.03	100,000	1.125% In'li SA 02/07/2029	80,202	0.01
100,000	1.875% Imerys SA 31/03/2028	89,770	0.01	100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	94,333	0.01
100,000	1.000% Imerys SA 15/07/2031	73,643	0.01	200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	188,506	0.03
200,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	197,200	0.03	100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	85,055	0.01
300,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	216,837	0.03	100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	80,528	0.01
100,000	1.375% Imperial Brands Finance PLC 27/01/2025	95,669	0.01	100,000	2.500% Inmobiliaria Colonial Socimi SA 28/11/2029	87,183	0.01
250,000	3.375% Imperial Brands Finance PLC 26/02/2026	244,535	0.04	100,000	1.625% InterContinental Hotels Group PLC 08/10/2024	96,628	0.01
250,000	2.125% Imperial Brands Finance PLC 12/02/2027	230,840	0.04	200,000	2.125% InterContinental Hotels Group PLC 15/05/2027	185,882	0.03
100,000	2.125% Indigo Group SAS 16/04/2025	96,750	0.02	100,000	1.625% Intermediate Capital Group PLC 17/02/2027	75,519	0.01
300,000	1.625% Indigo Group SAS 19/04/2028	262,860	0.04	200,000	2.500% Intermediate Capital Group PLC 28/01/2030	126,316	0.02
200,000	0.625% Infineon Technologies AG 17/02/2025	189,342	0.03	200,000	1.125% International Business Machines Corp 06/09/2024	193,862	0.03
200,000	1.125% Infineon Technologies AG 24/06/2026	185,086	0.03	300,000	0.875% International Business Machines Corp 31/01/2025	286,404	0.04
100,000	1.625% Infineon Technologies AG 24/06/2029	88,872	0.01	200,000	0.950% International Business Machines Corp 23/05/2025	190,004	0.03
200,000	2.000% Infineon Technologies AG 24/06/2032	171,554	0.03	244,000	1.250% International Business Machines Corp 29/01/2027	225,229	0.03
100,000	2.125% Informa PLC 06/10/2025	95,321	0.01	250,000	3.375% International Business Machines Corp 06/02/2027	249,167	0.04
150,000	1.250% Informa PLC 22/04/2028	128,757	0.02	650,000	0.300% International Business Machines Corp 11/02/2028	557,238	0.08
800,000	1.125% ING Groep NV 14/02/2025	762,560	0.12	400,000	1.750% International Business Machines Corp 07/03/2028	367,676	0.06
200,000	0.100% ING Groep NV 03/09/2025	188,718	0.03	400,000	1.500% International Business Machines Corp 23/05/2029	355,436	0.05
500,000	0.125% ING Groep NV 29/11/2025	467,085	0.07	200,000	0.875% International Business Machines Corp 09/02/2030	167,356	0.03
200,000	2.125% ING Groep NV 10/01/2026	192,076	0.03				
400,000	2.125% ING Groep NV 23/05/2026	383,860	0.06				
500,000	1.250% ING Groep NV 16/02/2027	458,325	0.07				
300,000	4.875% ING Groep NV 14/11/2027	305,100	0.05				
400,000	1.375% ING Groep NV 11/01/2028	355,372	0.05				
400,000	2.000% ING Groep NV 20/09/2028	360,764	0.05				
400,000	0.375% ING Groep NV 29/09/2028	334,848	0.05				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	1.750% International Business Machines Corp 31/01/2031	261,042	0.04	110,000	0.875% ISS Global A/S 18/06/2026	99,197	0.02
200,000	3.625% International Business Machines Corp 06/02/2031	199,860	0.03	100,000	1.500% ISS Global A/S 31/08/2027	89,673	0.01
600,000	0.650% International Business Machines Corp 11/02/2032	462,378	0.07	235,000	0.250% Italgas SpA 24/06/2025	218,315	0.03
500,000	1.250% International Business Machines Corp 09/02/2034	386,210	0.06	100,000	1.625% Italgas SpA 19/01/2027	93,443	0.01
200,000	3.750% International Business Machines Corp 06/02/2035	196,658	0.03	300,000	0.000% Italgas SpA 16/02/2028	252,240	0.04
300,000	1.200% International Business Machines Corp 11/02/2040	198,129	0.03	75,000	1.625% Italgas SpA 18/01/2029	66,770	0.01
200,000	4.000% International Business Machines Corp 06/02/2043	196,918	0.03	265,000	0.875% Italgas SpA 24/04/2030	216,182	0.03
100,000	2.375% International Distributions Services PLC 29/07/2024	97,832	0.02	100,000	1.000% Italgas SpA 11/12/2031	79,162	0.01
200,000	1.250% International Distributions Services PLC 08/10/2026	180,854	0.03	100,000	0.500% Italgas SpA 16/02/2033	71,890	0.01
300,000	1.800% International Flavors & Fragrances Inc 25/09/2026	272,217	0.04	150,000	1.375% ITV PLC 26/09/2026	136,608	0.02
300,000	1.500% Intesa Sanpaolo SpA 10/04/2024	293,223	0.04	100,000	1.250% JAB Holdings BV 22/05/2024	97,547	0.02
350,000	1.000% Intesa Sanpaolo SpA 04/07/2024	337,886	0.05	200,000	1.750% JAB Holdings BV 25/06/2026	187,032	0.03
200,000	0.750% Intesa Sanpaolo SpA 04/12/2024	190,122	0.03	100,000	2.500% JAB Holdings BV 17/04/2027	94,948	0.01
400,000	2.125% Intesa Sanpaolo SpA 26/05/2025	385,160	0.06	200,000	1.000% JAB Holdings BV 20/12/2027	174,528	0.03
200,000	0.625% Intesa Sanpaolo SpA 24/02/2026	180,584	0.03	400,000	2.000% JAB Holdings BV 18/05/2028	359,752	0.05
300,000	1.000% Intesa Sanpaolo SpA 19/11/2026	272,007	0.04	200,000	2.500% JAB Holdings BV 25/06/2029	179,144	0.03
250,000	4.750% Intesa Sanpaolo SpA 06/09/2027	250,060	0.04	200,000	1.000% JAB Holdings BV 14/07/2031	151,760	0.02
700,000	5.000% Intesa Sanpaolo SpA 08/03/2028	701,309	0.11	200,000	4.750% JAB Holdings BV 29/06/2032	201,890	0.03
300,000	0.750% Intesa Sanpaolo SpA 16/03/2028	255,390	0.04	200,000	3.375% JAB Holdings BV 17/04/2035	172,308	0.03
400,000	1.750% Intesa Sanpaolo SpA 20/03/2028	357,812	0.05	100,000	2.250% JAB Holdings BV 19/12/2039	69,646	0.01
300,000	1.750% Intesa Sanpaolo SpA 04/07/2029	257,238	0.04	100,000	2.000% JCDecaux SE 24/10/2024	97,127	0.02
375,000	5.250% Intesa Sanpaolo SpA 13/01/2030	389,464	0.06	100,000	2.625% JCDecaux SE 24/04/2028	90,851	0.01
100,000	1.350% Intesa Sanpaolo SpA 24/02/2031	75,037	0.01	200,000	5.000% JCDecaux SE 11/01/2029	198,438	0.03
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	195,990	0.03	200,000	1.625% JCDecaux SE 07/02/2030	159,754	0.02
100,000	1.250% Investec Bank PLC 11/08/2026	87,591	0.01	200,000	0.244% JDE Peet's NV 16/01/2025	186,900	0.03
100,000	0.500% Investec Bank PLC 17/02/2027	84,716	0.01	200,000	0.000% JDE Peet's NV 16/01/2026	178,234	0.03
100,000	1.500% Investor AB 12/09/2030	87,094	0.01	100,000	0.625% JDE Peet's NV 09/02/2028	84,998	0.01
200,000	2.750% Investor AB 10/06/2032	187,574	0.03	200,000	0.500% JDE Peet's NV 16/01/2029	161,234	0.02
100,000	0.375% Investor AB 29/10/2035	66,431	0.01	100,000	1.125% JDE Peet's NV 16/06/2033	71,983	0.01
140,000	1.500% Investor AB 20/06/2039	99,621	0.02	245,000	1.000% Jefferies Financial Group Inc 19/07/2024	234,306	0.04
400,000	1.950% Iren SpA 19/09/2025	381,276	0.06	300,000	2.500% John Deere Bank SA 14/09/2026	292,584	0.04
100,000	0.875% Iren SpA 14/10/2029	82,613	0.01	200,000	1.375% John Deere Cash Management SARL 02/04/2024	196,488	0.03
400,000	1.000% Iren SpA 01/07/2030	323,756	0.05	100,000	1.850% John Deere Cash Management SARL 02/04/2028	93,825	0.01
20,000	0.250% Iren SpA 17/01/2031	14,921	0.00	300,000	2.200% John Deere Cash Management SARL 02/04/2032	274,377	0.04
200,000	1.250% ISS Finance BV 07/07/2025	188,330	0.03	100,000	1.650% John Deere Cash Management SARL 13/06/2039	77,688	0.01
100,000	2.125% ISS Global A/S 02/12/2024	97,131	0.02	200,000	0.650% Johnson & Johnson 20/05/2024	194,492	0.03
				400,000	1.650% Johnson & Johnson 20/05/2035	333,312	0.05
				140,000	1.375% Johnson Controls International plc 25/02/2025	134,499	0.02



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.375% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2027	173,074	0.03	100,000	0.125% KBC Group NV 14/01/2029	82,514	0.01
200,000	3.000% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2028	191,814	0.03	200,000	1.625% KBC Group NV 18/09/2029	190,314	0.03
5,000	1.000% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2032	3,961	0.00	200,000	0.500% KBC Group NV 03/12/2029	184,992	0.03
300,000	1.500% JPMorgan Chase & Co 27/01/2025	289,623	0.04	100,000	0.750% KBC Group NV 24/01/2030	79,883	0.01
200,000	3.000% JPMorgan Chase & Co 19/02/2026	197,138	0.03	400,000	3.000% KBC Group NV 25/08/2030	372,228	0.06
500,000	1.500% JPMorgan Chase & Co 29/10/2026	464,840	0.07	200,000	0.625% KBC Group NV 07/12/2031	171,978	0.03
750,000	1.090% JPMorgan Chase & Co 11/03/2027	689,857	0.10	200,000	4.875% KBC Group NV 25/04/2033	198,492	0.03
405,000	0.389% JPMorgan Chase & Co 24/02/2028	351,001	0.05	100,000	1.000% Kellogg Co 17/05/2024	97,075	0.02
700,000	1.638% JPMorgan Chase & Co 18/05/2028	633,353	0.10	290,000	1.250% Kellogg Co 10/03/2025	278,299	0.04
100,000	2.875% JPMorgan Chase & Co 24/05/2028	94,671	0.01	100,000	0.500% Kellogg Co 20/05/2029	82,595	0.01
300,000	1.812% JPMorgan Chase & Co 12/06/2029	268,236	0.04	200,000	1.250% Kering SA 05/05/2025	191,512	0.03
700,000	1.963% JPMorgan Chase & Co 23/03/2030	619,080	0.09	100,000	1.250% Kering SA 10/05/2026	93,871	0.01
400,000	1.001% JPMorgan Chase & Co 25/07/2031	322,324	0.05	100,000	0.750% Kering SA 13/05/2028	88,339	0.01
500,000	1.047% JPMorgan Chase & Co 04/11/2032	388,425	0.06	200,000	3.250% Kering SA 27/02/2029	198,860	0.03
300,000	0.597% JPMorgan Chase & Co 17/02/2033	223,713	0.03	300,000	1.875% Kering SA 05/05/2030	271,581	0.04
200,000	1.125% JT International Financial Services BV 28/09/2025	186,716	0.03	200,000	3.375% Kering SA 27/02/2033	197,400	0.03
200,000	1.000% JT International Financial Services BV 26/11/2029	161,812	0.02	200,000	2.375% Kerry Group Financial Services Unltd Co 10/09/2025	196,536	0.03
100,000	0.375% Jyske Bank A/S 15/10/2025	94,281	0.01	200,000	0.625% Kerry Group Financial Services Unltd Co 20/09/2029	165,564	0.03
200,000	4.625% Jyske Bank A/S 11/04/2026	200,034	0.03	300,000	0.875% Kerry Group Financial Services Unltd Co 01/12/2031	238,164	0.04
155,000	0.050% Jyske Bank A/S 02/09/2026	140,075	0.02	100,000	2.250% Kinder Morgan Inc 16/03/2027	93,781	0.01
100,000	5.500% Jyske Bank A/S 16/11/2027	102,659	0.02	200,000	1.625% KKR Group Finance Co V LLC 22/05/2029	159,442	0.02
200,000	0.250% Jyske Bank A/S 17/02/2028	170,670	0.03	300,000	1.750% Klepierre SA 06/11/2024	292,155	0.04
100,000	0.625% KBC Group NV 10/04/2025	94,476	0.01	200,000	1.875% Klepierre SA 19/02/2026	189,332	0.03
200,000	2.875% KBC Group NV 29/06/2025	196,832	0.03	100,000	1.375% Klepierre SA 16/02/2027	90,946	0.01
100,000	1.500% KBC Group NV 29/03/2026	94,994	0.01	200,000	2.000% Klepierre SA 12/05/2029	172,652	0.03
100,000	0.125% KBC Group NV 10/09/2026	90,998	0.01	100,000	0.625% Klepierre SA 01/07/2030	75,797	0.01
200,000	0.250% KBC Group NV 01/03/2027	179,112	0.03	300,000	0.875% Klepierre SA 17/02/2031	223,440	0.03
600,000	4.375% KBC Group NV 23/11/2027	600,450	0.09	100,000	1.250% Klepierre SA 29/09/2031	75,466	0.01
300,000	0.750% KBC Group NV 21/01/2028	264,009	0.04	200,000	1.625% Klepierre SA 13/12/2032	152,176	0.02
				100,000	1.125% Knorr-Bremse AG 13/06/2025	95,395	0.01
				200,000	3.250% Knorr-Bremse AG 21/09/2027	196,390	0.03
				100,000	1.625% Kojamo Oyj 07/03/2025	91,439	0.01
				200,000	2.000% Kojamo Oyj 31/03/2026	177,270	0.03
				30,000	1.875% Kojamo Oyj 27/05/2027	25,088	0.00
				100,000	0.875% Kojamo Oyj 28/05/2029	70,654	0.01
				200,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	186,596	0.03
				200,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	186,372	0.03
				300,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	280,332	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	200,040	0.03	200,000	1.500% LEG Immobilien SE 17/01/2034	133,506	0.02
100,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	80,499	0.01	200,000	1.625% LEG Immobilien SE 28/11/2034	125,352	0.02
200,000	1.000% Koninklijke DSM NV 09/04/2025	191,296	0.03	100,000	0.750% Legrand SA 06/07/2024	96,841	0.02
200,000	0.750% Koninklijke DSM NV 28/09/2026	183,848	0.03	100,000	1.875% Legrand SA 16/12/2027	93,597	0.01
300,000	0.250% Koninklijke DSM NV 23/06/2028	255,180	0.04	200,000	0.625% Legrand SA 24/06/2028	174,022	0.03
20,000	0.625% Koninklijke DSM NV 23/06/2032	15,854	0.00	300,000	0.750% Legrand SA 20/05/2030	252,309	0.04
200,000	5.625% Koninklijke KPN NV 30/09/2024	206,118	0.03	200,000	0.375% Legrand SA 06/10/2031	157,822	0.02
300,000	1.125% Koninklijke KPN NV 11/09/2028	264,018	0.04	300,000	4.625% Liberty Mutual Group Inc 02/12/2030	302,316	0.05
200,000	0.875% Koninklijke KPN NV 14/12/2032	152,486	0.02	50,000	1.875% Linde Finance BV 22/05/2024	49,455	0.01
200,000	0.875% Koninklijke KPN NV 15/11/2033	149,238	0.02	300,000	0.250% Linde Finance BV 19/05/2027	266,058	0.04
500,000	0.500% Koninklijke Philips NV 22/05/2026	452,715	0.07	200,000	1.000% Linde Finance BV 20/04/2028	181,860	0.03
100,000	1.875% Koninklijke Philips NV 05/05/2027	93,539	0.01	200,000	0.550% Linde Finance BV 19/05/2032	156,148	0.02
200,000	2.125% Koninklijke Philips NV 05/11/2029	179,982	0.03	100,000	1.625% Linde Inc/CT 01/12/2025	95,823	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	88,552	0.01	200,000	0.000% Linde PLC 30/09/2026	179,556	0.03
100,000	2.625% Koninklijke Philips NV 05/05/2033	88,921	0.01	100,000	1.000% Linde PLC 31/03/2027	92,538	0.01
500,000	2.250% Kraft Heinz Foods Co 25/05/2028	465,925	0.07	200,000	1.375% Linde PLC 31/03/2031	172,840	0.03
200,000	0.500% Kutxabank SA 25/09/2024	189,466	0.03	200,000	0.375% Linde PLC 30/09/2033	145,752	0.02
200,000	0.500% Kutxabank SA 14/10/2027	173,728	0.03	200,000	1.625% Linde PLC 31/03/2035	163,648	0.03
300,000	2.125% La Mondiale SAM 23/06/2031	237,285	0.04	100,000	1.000% Linde PLC 30/09/2051	54,511	0.01
250,000	5.050% La Mondiale SAM (Perpetual)	244,672	0.04	100,000	3.875% LKQ Italia Bondco di LKQ Italia Bondco Gp SRL E C SAPA 01/04/2024	99,552	0.02
200,000	0.125% Lansforsakringar Bank AB 19/02/2025	186,274	0.03	400,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	376,268	0.06
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	88,767	0.01	300,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	288,726	0.04
200,000	4.000% Lansforsakringar Bank AB 18/01/2027	199,836	0.03	227,000	1.250% Lloyds Bank PLC 13/01/2025	217,280	0.03
100,000	1.125% LANXESS AG 16/05/2025	95,053	0.01	250,000	0.500% Lloyds Banking Group PLC 12/11/2025	236,815	0.04
100,000	1.000% LANXESS AG 07/10/2026	92,551	0.01	400,000	3.500% Lloyds Banking Group PLC 01/04/2026	395,396	0.06
145,000	0.000% LANXESS AG 08/09/2027	124,687	0.02	200,000	1.500% Lloyds Banking Group PLC 12/09/2027	181,720	0.03
200,000	1.750% LANXESS AG 22/03/2028	180,776	0.03	400,000	4.500% Lloyds Banking Group PLC 11/01/2029	400,832	0.06
200,000	0.625% LANXESS AG 01/12/2029	158,084	0.02	200,000	3.125% Lloyds Banking Group PLC 24/08/2030	186,296	0.03
100,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	82,174	0.01	300,000	0.750% Logicor Financing Sarl 15/07/2024	278,931	0.04
400,000	2.125% LeasePlan Corp NV 06/05/2025	383,484	0.06	200,000	2.250% Logicor Financing Sarl 13/05/2025	183,116	0.03
220,000	0.250% LeasePlan Corp NV 23/02/2026	197,223	0.03	200,000	0.625% Logicor Financing Sarl 17/11/2025	170,030	0.03
200,000	0.250% LeasePlan Corp NV 07/09/2026	175,536	0.03	140,000	1.500% Logicor Financing Sarl 13/07/2026	116,092	0.02
200,000	0.000% Leasys SpA 22/07/2024	190,406	0.03	200,000	1.625% Logicor Financing Sarl 15/07/2027	158,204	0.02
100,000	4.375% Leasys SpA 07/12/2024	100,885	0.02				
100,000	0.375% LEG Immobilien SE 17/01/2026	89,543	0.01				
100,000	0.875% LEG Immobilien SE 28/11/2027	84,098	0.01				
100,000	0.875% LEG Immobilien SE 17/01/2029	78,242	0.01				
200,000	1.000% LEG Immobilien SE 19/11/2032	136,658	0.02				
200,000	0.875% LEG Immobilien SE 30/03/2033	133,606	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.250% Logicor Financing Sarl 13/11/2028	161,376	0.02	100,000	1.750% ManpowerGroup Inc 22/06/2026	93,683	0.01
175,000	0.875% Logicor Financing Sarl 14/01/2031	108,925	0.02	200,000	3.500% ManpowerGroup Inc 30/06/2027	198,396	0.03
200,000	2.000% Logicor Financing Sarl 17/01/2034	119,284	0.02	100,000	1.625% Mapfre SA 19/05/2026	92,998	0.01
100,000	0.875% London Stock Exchange Group PLC 19/09/2024	96,150	0.01	100,000	4.375% Mapfre SA 31/03/2047	94,949	0.01
200,000	1.750% London Stock Exchange Group PLC 06/12/2027	184,946	0.03	400,000	4.125% Mapfre SA 07/09/2048	365,428	0.06
100,000	1.750% London Stock Exchange Group PLC 19/09/2029	89,409	0.01	100,000	8.375% Marex Group PLC 02/02/2028	97,708	0.02
100,000	1.625% Lonza Finance International NV 21/04/2027	92,367	0.01	200,000	1.349% Marsh & McLennan Cos Inc 21/09/2026	183,524	0.03
400,000	0.875% L'Oreal SA 29/06/2026	372,880	0.06	200,000	3.750% MassMutual Global Funding II 19/01/2030	198,646	0.03
100,000	2.375% Louis Dreyfus Co Finance BV 27/11/2025	95,013	0.01	50,000	2.100% Mastercard Inc 01/12/2027	47,655	0.01
200,000	1.625% Louis Dreyfus Co Finance BV 28/04/2028	174,178	0.03	300,000	1.000% Mastercard Inc 22/02/2029	263,232	0.04
100,000	0.000% Lseg Netherlands BV 06/04/2025	93,200	0.01	100,000	0.966% mBank SA 21/09/2027	77,032	0.01
200,000	0.250% Lseg Netherlands BV 06/04/2028	171,868	0.03	400,000	0.900% McDonald's Corp 15/06/2026	369,008	0.06
200,000	0.750% Lseg Netherlands BV 06/04/2033	151,540	0.02	100,000	1.750% McDonald's Corp 03/05/2028	91,942	0.01
100,000	7.250% Luminor Bank AS/Estonia 16/01/2026	99,959	0.02	200,000	0.250% McDonald's Corp 04/10/2028	166,700	0.03
100,000	0.539% Luminor Bank AS/Estonia 23/09/2026	87,158	0.01	200,000	2.375% McDonald's Corp 31/05/2029	185,974	0.03
285,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 26/05/2024	277,624	0.04	100,000	2.625% McDonald's Corp 11/06/2029	93,794	0.01
500,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	475,365	0.07	200,000	1.500% McDonald's Corp 28/11/2029	173,960	0.03
300,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	273,240	0.04	200,000	4.000% McDonald's Corp 07/03/2030	203,424	0.03
500,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	432,700	0.07	200,000	1.600% McDonald's Corp 15/03/2031	171,330	0.03
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	241,146	0.04	150,000	0.875% McDonald's Corp 04/10/2033	113,035	0.02
200,000	0.875% LYB International Finance II BV 17/09/2026	180,210	0.03	410,000	3.000% McDonald's Corp 31/05/2034	379,496	0.06
150,000	1.625% LYB International Finance II BV 17/09/2031	123,561	0.02	200,000	4.250% McDonald's Corp 07/03/2035	205,367	0.04
100,000	0.625% Macquarie Group Ltd 03/02/2027	87,351	0.01	100,000	1.500% McKesson Corp 17/11/2025	94,707	0.01
200,000	0.350% Macquarie Group Ltd 03/03/2028	165,286	0.03	100,000	1.625% McKesson Corp 30/10/2026	93,274	0.01
100,000	0.943% Macquarie Group Ltd 19/01/2029	81,079	0.01	200,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	192,154	0.03
200,000	0.950% Macquarie Group Ltd 21/05/2031	149,784	0.02	100,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	92,248	0.01
100,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	86,749	0.01	73,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	63,502	0.01
75,000	1.500% Magna International Inc 25/09/2027	69,243	0.01	200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	177,308	0.03
200,000	4.375% Magna International Inc 17/03/2032	204,642	0.03	300,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	302,037	0.05
				250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	205,997	0.03
				300,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	300,093	0.05
				300,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	250,005	0.04
				300,000	0.250% Medtronic Global Holdings SCA 02/07/2025	279,891	0.04
				200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	184,284	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	2.625% Medtronic Global Holdings SCA 15/10/2025	195,508	0.03	100,000	2.125% Mercedes-Benz Group AG 03/07/2037	81,962	0.01
400,000	1.125% Medtronic Global Holdings SCA 07/03/2027	367,500	0.06	300,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	292,914	0.04
409,000	0.375% Medtronic Global Holdings SCA 15/10/2028	347,176	0.05	425,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	408,544	0.06
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	293,223	0.04	350,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	346,412	0.05
200,000	1.625% Medtronic Global Holdings SCA 07/03/2031	175,196	0.03	400,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	377,320	0.06
100,000	1.000% Medtronic Global Holdings SCA 02/07/2031	82,561	0.01	625,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	595,144	0.09
333,000	3.125% Medtronic Global Holdings SCA 15/10/2031	324,675	0.05	200,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	189,378	0.03
100,000	0.750% Medtronic Global Holdings SCA 15/10/2032	78,498	0.01	300,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	289,647	0.04
313,000	3.375% Medtronic Global Holdings SCA 15/10/2034	303,801	0.05	300,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	272,308	0.04
400,000	2.250% Medtronic Global Holdings SCA 07/03/2039	321,844	0.05	200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	187,704	0.03
300,000	1.500% Medtronic Global Holdings SCA 02/07/2039	213,870	0.03	325,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	292,012	0.04
300,000	1.375% Medtronic Global Holdings SCA 15/10/2040	205,857	0.03	100,000	1.800% Mercialys SA 27/02/2026	89,336	0.01
200,000	1.750% Medtronic Global Holdings SCA 02/07/2049	126,012	0.02	100,000	2.500% Mercialys SA 28/02/2029	79,402	0.01
150,000	1.625% Medtronic Global Holdings SCA 15/10/2050	90,113	0.01	300,000	1.875% Merck & Co Inc 15/10/2026	285,414	0.04
200,000	3.000% Mercedes-Benz Finance Canada Inc 23/02/2027	197,160	0.03	100,000	2.500% Merck & Co Inc 15/10/2034	90,863	0.01
100,000	1.000% Mercedes-Benz Group AG 15/11/2027	91,003	0.01	200,000	1.375% Merck & Co Inc 02/11/2036	154,242	0.02
300,000	1.375% Mercedes-Benz Group AG 11/05/2028	272,649	0.04	300,000	0.125% Merck Financial Services GmbH 16/07/2025	279,222	0.04
300,000	1.500% Mercedes-Benz Group AG 03/07/2029	268,626	0.04	200,000	1.875% Merck Financial Services GmbH 15/06/2026	191,134	0.03
215,000	0.750% Mercedes-Benz Group AG 08/02/2030	180,185	0.03	100,000	0.375% Merck Financial Services GmbH 05/07/2027	89,003	0.01
200,000	2.375% Mercedes-Benz Group AG 22/05/2030	187,592	0.03	300,000	0.500% Merck Financial Services GmbH 16/07/2028	260,196	0.04
225,000	0.750% Mercedes-Benz Group AG 10/09/2030	187,186	0.03	100,000	2.375% Merck Financial Services GmbH 15/06/2030	94,500	0.01
260,000	2.000% Mercedes-Benz Group AG 27/02/2031	234,471	0.04	200,000	0.875% Merck Financial Services GmbH 05/07/2031	165,086	0.03
255,000	1.125% Mercedes-Benz Group AG 06/11/2031	208,156	0.03	100,000	3.375% Merck KGaA 12/12/2074	97,895	0.02
370,000	0.750% Mercedes-Benz Group AG 11/03/2033	286,262	0.04	300,000	1.625% Merck KGaA 25/06/2079	283,728	0.04
300,000	1.125% Mercedes-Benz Group AG 08/08/2034	231,417	0.04	200,000	2.875% Merck KGaA 25/06/2079	175,020	0.03
				200,000	1.625% Merck KGaA 09/09/2080	176,892	0.03
				200,000	1.875% Merlin Properties Socimi SA 02/11/2026	182,966	0.03
				100,000	2.375% Merlin Properties Socimi SA 13/07/2027	90,910	0.01
				100,000	2.375% Merlin Properties Socimi SA 18/09/2029	85,087	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
300,000	1.375% Merlin Properties Socimi SA 01/06/2030	225,504	0.03	200,000	4.029% Mizuho Financial Group Inc 05/09/2032	194,266	0.03
300,000	1.875% Merlin Properties Socimi SA 04/12/2034	201,318	0.03	100,000	0.843% Mizuho Financial Group Inc 12/04/2033	73,172	0.01
100,000	1.500% METRO AG 19/03/2025	95,481	0.01	300,000	4.416% Mizuho Financial Group Inc 20/05/2033	304,353	0.05
300,000	0.375% Metropolitan Life Global Funding I 09/04/2024	289,872	0.04	300,000	0.625% MMS USA Holdings Inc 13/06/2025	280,239	0.04
200,000	1.750% Metropolitan Life Global Funding I 25/05/2025	190,730	0.03	100,000	1.250% MMS USA Holdings Inc 13/06/2028	88,774	0.01
200,000	0.500% Metropolitan Life Global Funding I 25/05/2029	163,214	0.03	100,000	1.750% MMS USA Holdings Inc 13/06/2031	86,139	0.01
200,000	3.750% Metropolitan Life Global Funding I 05/12/2030	197,606	0.03	100,000	1.750% Mohawk Capital Finance SA 12/06/2027	91,795	0.01
200,000	4.875% Metso Outotec Oyj 07/12/2027	205,116	0.03	100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	85,059	0.01
575,000	3.125% Microsoft Corp 06/12/2028	575,811	0.09	100,000	1.875% Molnlycke Holding AB 28/02/2025	96,230	0.01
100,000	2.625% Microsoft Corp 02/05/2033	94,622	0.01	100,000	0.875% Molnlycke Holding AB 05/09/2029	82,743	0.01
100,000	0.250% Mitsubishi HC Capital UK PLC 03/02/2025	93,789	0.01	100,000	0.625% Molnlycke Holding AB 15/01/2031	76,629	0.01
200,000	0.978% Mitsubishi UFJ Financial Group Inc 09/06/2024	192,862	0.03	200,000	1.250% Molson Coors Beverage Co 15/07/2024	192,974	0.03
200,000	0.339% Mitsubishi UFJ Financial Group Inc 19/07/2024	190,820	0.03	290,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	255,473	0.04
300,000	2.264% Mitsubishi UFJ Financial Group Inc 14/06/2025	292,731	0.04	100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	80,528	0.01
500,000	3.273% Mitsubishi UFJ Financial Group Inc 19/09/2025	491,000	0.07	120,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	96,966	0.02
400,000	3.556% Mitsubishi UFJ Financial Group Inc 15/06/2032	375,100	0.06	150,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	118,338	0.02
300,000	0.523% Mizuho Financial Group Inc 10/06/2024	288,372	0.04	135,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	101,183	0.02
200,000	0.118% Mizuho Financial Group Inc 06/09/2024	189,660	0.03	345,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	220,365	0.03
200,000	0.184% Mizuho Financial Group Inc 13/04/2026	177,992	0.03	200,000	1.625% Mondelez International Inc 08/03/2027	184,092	0.03
200,000	1.631% Mizuho Financial Group Inc 08/04/2027	183,168	0.03	200,000	0.250% Mondelez International Inc 17/03/2028	168,828	0.03
200,000	3.490% Mizuho Financial Group Inc 05/09/2027	196,208	0.03	180,000	0.750% Mondelez International Inc 17/03/2033	132,782	0.02
300,000	4.157% Mizuho Financial Group Inc 20/05/2028	300,729	0.05	200,000	1.375% Mondelez International Inc 17/03/2041	131,916	0.02
100,000	0.402% Mizuho Financial Group Inc 06/09/2029	79,785	0.01	140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	128,817	0.02
300,000	0.470% Mizuho Financial Group Inc 06/09/2029	246,033	0.04	200,000	1.500% Mondi Finance PLC 15/04/2024	195,202	0.03
300,000	0.797% Mizuho Financial Group Inc 15/04/2030	241,281	0.04	250,000	1.625% Mondi Finance PLC 27/04/2026	232,302	0.04
355,000	0.693% Mizuho Financial Group Inc 07/10/2030	277,926	0.04	100,000	1.750% Moody's Corp 09/03/2027	93,188	0.01
200,000	2.096% Mizuho Financial Group Inc 08/04/2032	167,726	0.03	300,000	0.950% Moody's Corp 25/02/2030	250,986	0.04
				400,000	1.750% Morgan Stanley 30/01/2025	387,548	0.06
				400,000	2.103% Morgan Stanley 08/05/2026	383,720	0.06

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.342% Morgan Stanley 23/10/2026	187,362	0.03	400,000	2.125% National Australia Bank Ltd 24/05/2028	374,444	0.06
300,000	1.375% Morgan Stanley 27/10/2026	278,430	0.04	300,000	1.375% National Australia Bank Ltd 30/08/2028	268,521	0.04
500,000	1.875% Morgan Stanley 27/04/2027	464,605	0.07	100,000	1.125% National Australia Bank Ltd 20/05/2031	83,714	0.01
500,000	0.406% Morgan Stanley 29/10/2027	436,830	0.07	100,000	3.750% National Bank of Canada 25/01/2028	98,006	0.02
300,000	4.813% Morgan Stanley 25/10/2028	306,954	0.05	300,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	294,774	0.04
600,000	4.656% Morgan Stanley 02/03/2029	610,080	0.09	200,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	196,024	0.03
400,000	0.495% Morgan Stanley 26/10/2029	328,412	0.05	100,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	94,136	0.01
500,000	0.497% Morgan Stanley 07/02/2031	392,485	0.06	300,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	229,692	0.03
400,000	2.950% Morgan Stanley 07/05/2032	363,912	0.06	100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	57,967	0.01
400,000	1.102% Morgan Stanley 29/04/2033	304,680	0.05	100,000	0.410% National Grid North America Inc 20/01/2026	91,434	0.01
700,000	5.148% Morgan Stanley 25/01/2034	735,784	0.11	500,000	1.054% National Grid North America Inc 20/01/2031	402,155	0.06
200,000	0.875% Motability Operations Group PLC 14/03/2025	190,190	0.03	170,000	2.179% National Grid PLC 30/06/2026	162,921	0.02
100,000	0.375% Motability Operations Group PLC 03/01/2026	91,806	0.01	200,000	0.163% National Grid PLC 20/01/2028	169,388	0.03
100,000	0.125% Motability Operations Group PLC 20/07/2028	84,130	0.01	340,000	0.250% National Grid PLC 01/09/2028	281,404	0.04
100,000	3.500% Motability Operations Group PLC 17/07/2031	98,699	0.02	55,000	0.553% National Grid PLC 18/09/2029	44,413	0.01
125,000	3.000% MTU Aero Engines AG 01/07/2025	123,510	0.02	185,000	2.949% National Grid PLC 30/03/2030	173,103	0.03
100,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	93,256	0.01	100,000	0.750% National Grid PLC 01/09/2033	71,773	0.01
100,000	0.500% Muenchener Hypothekenbank eG 08/06/2026	90,127	0.01	215,000	3.245% National Grid PLC 30/03/2034	194,160	0.03
300,000	0.375% Muenchener Hypothekenbank eG 09/03/2029	242,709	0.04	100,000	4.275% National Grid PLC 16/01/2035	99,054	0.02
400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	299,544	0.05	100,000	0.375% Nationale-Nederlanden Bank NV Netherlands 26/02/2025	93,243	0.01
200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	140,712	0.02	200,000	0.500% Nationale-Nederlanden Bank NV/ The Netherlands 21/09/2028	165,330	0.03
400,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	361,736	0.05	300,000	1.250% Nationwide Building Society 03/03/2025	285,906	0.04
100,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	84,896	0.01	225,000	0.250% Nationwide Building Society 22/07/2025	207,292	0.03
400,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	277,548	0.04	300,000	1.500% Nationwide Building Society 08/03/2026	283,248	0.04
100,000	2.125% Mylan Inc 23/05/2025	96,231	0.01	300,000	2.000% Nationwide Building Society 28/04/2027	278,178	0.04
250,000	0.875% Nasdaq Inc 13/02/2030	201,880	0.03	200,000	0.250% Nationwide Building Society 14/09/2028	161,916	0.02
300,000	0.900% Nasdaq Inc 30/07/2033	218,133	0.03	200,000	2.000% Nationwide Building Society 25/07/2029	191,450	0.03
200,000	0.250% National Australia Bank Ltd 20/05/2024	192,458	0.03	200,000	3.250% Nationwide Building Society 05/09/2029	188,512	0.03
300,000	1.250% National Australia Bank Ltd 18/05/2026	281,970	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	1.125% Naturgy Capital Markets SA 11/04/2024	293,538	0.04	100,000	3.000% Nestle Finance International Ltd 15/03/2028	99,610	0.02
300,000	0.875% Naturgy Finance BV 15/05/2025	283,815	0.04	200,000	0.250% Nestle Finance International Ltd 14/06/2029	168,963	0.03
300,000	1.250% Naturgy Finance BV 15/01/2026	280,545	0.04	200,000	1.250% Nestle Finance International Ltd 02/11/2029	178,262	0.03
100,000	1.250% Naturgy Finance BV 19/04/2026	93,085	0.01	200,000	1.500% Nestle Finance International Ltd 01/04/2030	178,740	0.03
300,000	1.375% Naturgy Finance BV 19/01/2027	276,021	0.04	200,000	1.250% Nestle Finance International Ltd 29/03/2031	171,696	0.03
200,000	1.500% Naturgy Finance BV 29/01/2028	181,702	0.03	200,000	0.375% Nestle Finance International Ltd 12/05/2032	155,388	0.02
100,000	1.875% Naturgy Finance BV 05/10/2029	89,127	0.01	200,000	0.000% Nestle Finance International Ltd 03/03/2033	145,062	0.02
100,000	0.750% Naturgy Finance BV 28/11/2029	83,090	0.01	300,000	3.750% Nestle Finance International Ltd 13/03/2033	311,222	0.05
300,000	0.750% NatWest Group PLC 15/11/2025	283,488	0.04	50,000	0.625% Nestle Finance International Ltd 14/02/2034	37,829	0.01
400,000	1.750% NatWest Group PLC 02/03/2026	380,792	0.06	200,000	1.500% Nestle Finance International Ltd 29/03/2035	163,832	0.03
105,000	4.699% NatWest Group PLC 14/03/2028	106,171	0.02	100,000	1.750% Nestle Finance International Ltd 02/11/2037	81,837	0.01
300,000	4.067% NatWest Group PLC 06/09/2028	294,696	0.04	500,000	0.375% Nestle Finance International Ltd 03/12/2040	298,125	0.05
100,000	0.670% NatWest Group PLC 14/09/2029	81,261	0.01	245,000	0.875% Nestle Finance International Ltd 14/06/2041	161,433	0.02
200,000	0.780% NatWest Group PLC 26/02/2030	160,842	0.02	200,000	0.875% Nestle Holdings Inc 18/07/2025	190,692	0.03
200,000	1.043% NatWest Group PLC 14/09/2032	163,962	0.03	200,000	3.000% Netflix Inc 15/06/2025	196,900	0.03
300,000	5.763% NatWest Group PLC 28/02/2034	302,304	0.05	200,000	3.625% Netflix Inc 15/05/2027	198,276	0.03
300,000	2.750% NatWest Markets PLC 02/04/2025	293,475	0.04	200,000	4.625% Netflix Inc 15/05/2029	204,166	0.03
200,000	2.000% NatWest Markets PLC 27/08/2025	191,430	0.03	200,000	3.875% Netflix Inc 15/11/2029	196,202	0.03
400,000	0.125% NatWest Markets PLC 12/11/2025	362,280	0.05	200,000	3.625% Netflix Inc 15/06/2030	192,230	0.03
400,000	0.125% NatWest Markets PLC 18/06/2026	353,532	0.05	100,000	2.750% New Immo Holding SA 26/11/2026	86,668	0.01
300,000	1.375% NatWest Markets PLC 02/03/2027	270,471	0.04	150,000	0.250% New York Life Global Funding 23/01/2027	130,592	0.02
400,000	4.250% NatWest Markets PLC 13/01/2028	400,072	0.06	300,000	0.250% New York Life Global Funding 04/10/2028	249,027	0.04
75,000	1.750% NE Property BV 23/11/2024	70,161	0.01	200,000	3.625% New York Life Global Funding 09/01/2030	195,140	0.03
100,000	1.875% NE Property BV 09/10/2026	85,404	0.01	100,000	2.000% NIBC Bank NV 09/04/2024	97,306	0.02
100,000	3.375% NE Property BV 14/07/2027	88,001	0.01	100,000	0.875% NIBC Bank NV 08/07/2025	91,686	0.01
200,000	2.000% NE Property BV 20/01/2030	141,610	0.02	400,000	0.250% NIBC Bank NV 09/09/2026	340,064	0.05
200,000	2.875% Nerval SAS 14/04/2032	164,216	0.03	200,000	0.875% NIBC Bank NV 24/06/2027	171,494	0.03
100,000	0.750% Neste Oyj 25/03/2028	87,100	0.01	165,000	0.046% Nidec Corp 30/03/2026	146,485	0.02
100,000	3.875% Neste Oyj 16/03/2029	100,848	0.02	200,000	1.625% NN Group NV 01/06/2027	183,556	0.03
100,000	4.250% Neste Oyj 16/03/2033	102,196	0.02	100,000	0.875% NN Group NV 23/11/2031	79,175	0.01
200,000	0.000% Nestle Finance International Ltd 12/11/2024	190,932	0.03	200,000	5.250% NN Group NV 01/03/2043	189,488	0.03
200,000	0.000% Nestle Finance International Ltd 03/12/2025	184,582	0.03	200,000	4.625% NN Group NV 08/04/2044	197,872	0.03
270,000	1.125% Nestle Finance International Ltd 01/04/2026	256,165	0.04				
400,000	0.000% Nestle Finance International Ltd 14/06/2026	362,928	0.06				
200,000	0.875% Nestle Finance International Ltd 29/03/2027	184,056	0.03				
195,000	0.125% Nestle Finance International Ltd 12/11/2027	171,762	0.03				
443,000	3.500% Nestle Finance International Ltd 13/12/2027	450,590	0.07				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
200,000	4.625% NN Group NV 13/01/2048	191,142	0.03	200,000	0.625% Nykredit Realkredit AS 17/01/2025	188,170	0.03
200,000	4.375% NN Group NV (Perpetual)	196,060	0.03	200,000	0.500% Nykredit Realkredit AS 10/07/2025	185,002	0.03
300,000	4.500% NN Group NV (Perpetual)	287,640	0.04	100,000	0.250% Nykredit Realkredit AS 13/01/2026	89,897	0.01
200,000	2.000% Nokia Oyj 11/03/2026	188,468	0.03	100,000	0.750% Nykredit Realkredit AS 20/01/2027	87,029	0.01
200,000	3.125% Nokia Oyj 15/05/2028	187,640	0.03	200,000	1.375% Nykredit Realkredit AS 12/07/2027	177,474	0.03
200,000	4.375% Nokia Oyj 21/08/2031	198,080	0.03	100,000	0.375% Nykredit Realkredit AS 17/01/2028	83,213	0.01
300,000	1.125% Nordea Bank Abp 12/02/2025	285,975	0.04	200,000	4.000% Nykredit Realkredit AS 17/07/2028	195,436	0.03
300,000	3.625% Nordea Bank Abp 10/02/2026	298,896	0.05	200,000	0.875% Nykredit Realkredit AS 28/07/2031	173,162	0.03
300,000	1.125% Nordea Bank Abp 16/02/2027	271,125	0.04	200,000	5.500% Nykredit Realkredit AS 29/12/2032	198,802	0.03
500,000	0.500% Nordea Bank Abp 14/05/2027	440,500	0.07	200,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	190,814	0.03
200,000	1.125% Nordea Bank Abp 27/09/2027	179,914	0.03	180,000	3.625% OCI NV 15/10/2025	175,961	0.03
400,000	0.500% Nordea Bank Abp 02/11/2028	332,100	0.05	300,000	5.625% Oldenburgische Landesbank AG 02/02/2026	297,057	0.05
450,000	2.500% Nordea Bank Abp 23/05/2029	411,997	0.06	200,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	178,224	0.03
100,000	1.000% Nordea Bank Abp 27/06/2029	95,043	0.01	100,000	1.400% Omnicom Finance Holdings PLC 08/07/2031	83,036	0.01
200,000	0.625% Nordea Bank Abp 18/08/2031	175,328	0.03	200,000	1.500% OMV AG 09/04/2024	195,994	0.03
200,000	2.875% Nordea Bank Abp 24/08/2032	181,402	0.03	100,000	0.000% OMV AG 03/07/2025	92,207	0.01
200,000	1.125% Norsk Hydro ASA 11/04/2025	188,344	0.03	300,000	1.000% OMV AG 14/12/2026	275,601	0.04
29,000	2.000% Norsk Hydro ASA 11/04/2029	25,531	0.00	100,000	3.500% OMV AG 27/09/2027	99,853	0.02
100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	93,368	0.01	100,000	2.000% OMV AG 10/04/2028	93,387	0.01
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	78,637	0.01	200,000	1.875% OMV AG 04/12/2028	185,074	0.03
300,000	4.109% Northwestern Mutual Global Funding 15/03/2030	304,152	0.05	300,000	0.750% OMV AG 16/06/2030	248,253	0.04
150,000	1.625% Novartis Finance SA 09/11/2026	141,777	0.02	200,000	2.375% OMV AG 09/04/2032	181,080	0.03
100,000	1.125% Novartis Finance SA 30/09/2027	91,248	0.01	100,000	1.000% OMV AG 03/07/2034	74,976	0.01
100,000	0.625% Novartis Finance SA 20/09/2028	86,886	0.01	300,000	6.250% OMV AG (Perpetual)	307,953	0.05
530,000	0.000% Novartis Finance SA 23/09/2028	445,248	0.07	300,000	2.500% OMV AG (Perpetual)	266,094	0.04
300,000	1.375% Novartis Finance SA 14/08/2030	264,588	0.04	400,000	2.875% OMV AG (Perpetual)	357,790	0.06
300,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	288,651	0.04	300,000	0.125% OP Corporate Bank plc 01/07/2024	286,836	0.04
100,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	94,945	0.01	200,000	1.000% OP Corporate Bank plc 22/05/2025	189,110	0.03
100,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	91,573	0.01	250,000	0.500% OP Corporate Bank plc 12/08/2025	232,165	0.04
100,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	85,577	0.01	500,000	2.875% OP Corporate Bank plc 15/12/2025	488,770	0.07
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	88,473	0.01	300,000	0.250% OP Corporate Bank plc 24/03/2026	267,966	0.04
200,000	0.010% NTT Finance Corp 03/03/2025	187,024	0.03				
100,000	0.082% NTT Finance Corp 13/12/2025	91,370	0.01				
405,000	0.399% NTT Finance Corp 13/12/2028	340,443	0.05				
300,000	0.342% NTT Finance Corp 03/03/2030	238,062	0.04				
300,000	0.125% Nykredit Realkredit AS 10/07/2024	285,048	0.04				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
239,000	4.125% OP Corporate Bank plc 18/04/2027	241,230	0.04	200,000	3.250% PACCAR Financial Europe BV 29/11/2025	199,148	0.03
100,000	0.625% OP Corporate Bank plc 27/07/2027	85,768	0.01	96,000	0.000% PACCAR Financial Europe BV 01/03/2026	87,170	0.01
240,000	0.100% OP Corporate Bank plc 16/11/2027	203,422	0.03	200,000	4.500% Pandora A/S 10/04/2028	202,904	0.03
135,000	0.375% OP Corporate Bank plc 16/06/2028	110,400	0.02	131,000	1.125% Parker-Hannifin Corp 01/03/2025	124,040	0.02
145,000	0.375% OP Corporate Bank plc 08/12/2028	116,605	0.02	300,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	274,059	0.04
220,000	1.625% OP Corporate Bank plc 09/06/2030	202,820	0.03	100,000	1.375% Pearson Funding PLC 06/05/2025	95,418	0.01
200,000	3.125% Oracle Corp 10/07/2025	199,356	0.03	200,000	0.250% PepsiCo Inc 06/05/2024	193,614	0.03
300,000	1.125% Orange SA 15/07/2024	291,957	0.04	300,000	2.625% PepsiCo Inc 28/04/2026	293,295	0.04
100,000	1.000% Orange SA 12/05/2025	95,201	0.01	300,000	0.750% PepsiCo Inc 18/03/2027	271,383	0.04
200,000	1.000% Orange SA 12/09/2025	189,038	0.03	200,000	0.500% PepsiCo Inc 06/05/2028	174,272	0.03
400,000	0.000% Orange SA 29/06/2026	357,688	0.05	175,000	0.875% PepsiCo Inc 18/07/2028	154,217	0.02
300,000	0.000% Orange SA 04/09/2026	267,003	0.04	100,000	1.125% PepsiCo Inc 18/03/2031	84,740	0.01
200,000	0.875% Orange SA 03/02/2027	181,564	0.03	300,000	0.400% PepsiCo Inc 09/10/2032	227,625	0.03
400,000	1.250% Orange SA 07/07/2027	365,688	0.06	200,000	0.750% PepsiCo Inc 14/10/2033	152,042	0.02
100,000	1.500% Orange SA 09/09/2027	92,172	0.01	175,000	1.050% PepsiCo Inc 09/10/2050	105,728	0.02
300,000	1.375% Orange SA 20/03/2028	270,903	0.04	100,000	1.875% PerkinElmer Inc 19/07/2026	93,254	0.01
400,000	2.000% Orange SA 15/01/2029	368,424	0.06	300,000	2.125% Pernod Ricard SA 27/09/2024	294,426	0.04
100,000	0.125% Orange SA 16/09/2029	80,715	0.01	200,000	1.125% Pernod Ricard SA 07/04/2025	190,978	0.03
200,000	1.875% Orange SA 12/09/2030	177,120	0.03	100,000	0.500% Pernod Ricard SA 24/10/2027	88,193	0.01
300,000	3.625% Orange SA 16/11/2031	298,860	0.05	200,000	3.250% Pernod Ricard SA 02/11/2028	197,930	0.03
300,000	1.625% Orange SA 07/04/2032	253,593	0.04	300,000	1.375% Pernod Ricard SA 07/04/2029	266,928	0.04
200,000	2.375% Orange SA 18/05/2032	181,144	0.03	100,000	0.125% Pernod Ricard SA 04/10/2029	81,207	0.01
300,000	0.500% Orange SA 04/09/2032	225,630	0.03	200,000	1.750% Pernod Ricard SA 08/04/2030	179,276	0.03
444,000	8.125% Orange SA 28/01/2033	603,929	0.09	200,000	0.875% Pernod Ricard SA 24/10/2031	161,774	0.02
400,000	0.625% Orange SA 16/12/2033	292,820	0.04	200,000	3.750% Pernod Ricard SA 02/11/2032	202,010	0.03
300,000	0.750% Orange SA 29/06/2034	215,073	0.03	300,000	1.000% Pfizer Inc 06/03/2027	276,174	0.04
100,000	1.200% Orange SA 11/07/2034	73,690	0.01	200,000	2.875% Philip Morris International Inc 30/05/2024	198,032	0.03
300,000	5.000% Orange SA (Perpetual)	298,530	0.05	100,000	0.625% Philip Morris International Inc 08/11/2024	95,007	0.01
100,000	1.375% Orange SA (Perpetual)	79,121	0.01	200,000	2.750% Philip Morris International Inc 19/03/2025	196,086	0.03
200,000	1.750% Orange SA (Perpetual)	167,000	0.03	150,000	2.875% Philip Morris International Inc 03/03/2026	146,496	0.02
300,000	2.375% Orange SA (Perpetual)	284,634	0.04	100,000	0.125% Philip Morris International Inc 03/08/2026	89,453	0.01
200,000	1.000% Origin Energy Finance Ltd 17/09/2029	187,400	0.03	95,000	2.875% Philip Morris International Inc 14/05/2029	88,924	0.01
100,000	1.919% ORIX Corp 20/04/2026	94,737	0.01	500,000	0.800% Philip Morris International Inc 01/08/2031	366,235	0.06
200,000	4.477% ORIX Corp 01/06/2028	202,076	0.03	100,000	3.125% Philip Morris International Inc 03/06/2033	86,896	0.01
200,000	0.875% OTE PLC 24/09/2026	181,640	0.03	100,000	2.000% Philip Morris International Inc 09/05/2036	69,607	0.01
200,000	7.350% OTP Bank Nyrt 04/03/2026	200,940	0.03				
100,000	0.875% P3 Group Sarl 26/01/2026	85,935	0.01				
100,000	1.625% P3 Group Sarl 26/01/2029	75,241	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
100,000	1.875% Philip Morris International Inc 06/11/2037	65,895	0.01	200,000	3.625% Prologis International Funding II SA 07/03/2030	182,088	0.03
200,000	1.450% Philip Morris International Inc 01/08/2039	116,174	0.02	200,000	2.375% Prologis International Funding II SA 14/11/2030	164,658	0.03
100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	90,225	0.01	200,000	3.125% Prologis International Funding II SA 01/06/2031	172,010	0.03
200,000	4.250% Pirelli & C SpA 18/01/2028	199,862	0.03	250,000	1.625% Prologis International Funding II SA 17/06/2032	185,945	0.03
100,000	1.125% Polski Koncern Naftowy ORLEN SA 27/05/2028	83,880	0.01	125,000	0.750% Prologis International Funding II SA 23/03/2033	82,735	0.01
200,000	0.625% PostNL NV 23/09/2026	178,552	0.03	100,000	1.375% Prosegur Cash SA 04/02/2026	93,816	0.01
200,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	197,154	0.03	200,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	179,854	0.03
100,000	1.875% PPG Industries Inc 01/06/2025	96,260	0.01	100,000	1.207% Prosus NV 19/01/2026	89,401	0.01
200,000	0.875% PPG Industries Inc 03/11/2025	187,292	0.03	200,000	1.539% Prosus NV 03/08/2028	162,872	0.02
200,000	2.750% PPG Industries Inc 01/06/2029	186,346	0.03	300,000	1.288% Prosus NV 13/07/2029	228,792	0.03
100,000	0.500% Procter & Gamble Co 25/10/2024	95,715	0.01	100,000	2.085% Prosus NV 19/01/2030	78,565	0.01
250,000	0.625% Procter & Gamble Co 30/10/2024	240,332	0.04	200,000	2.031% Prosus NV 03/08/2032	142,758	0.02
250,000	4.875% Procter & Gamble Co 11/05/2027	266,150	0.04	300,000	1.985% Prosus NV 13/07/2033	207,363	0.03
300,000	1.200% Procter & Gamble Co 30/10/2028	268,722	0.04	300,000	2.778% Prosus NV 19/01/2034	221,655	0.03
200,000	1.250% Procter & Gamble Co 25/10/2029	177,232	0.03	200,000	0.000% PSA Banque France SA 22/01/2025	187,090	0.03
135,000	0.350% Procter & Gamble Co 05/05/2030	111,200	0.02	200,000	3.875% PSA Banque France SA 19/01/2026	199,404	0.03
200,000	1.875% Procter & Gamble Co 30/10/2038	163,894	0.03	100,000	6.000% PSA Tresorerie GIE 19/09/2033	110,094	0.02
200,000	0.900% Procter & Gamble Co 04/11/2041	131,464	0.02	400,000	0.500% Public Storage 09/09/2030	294,408	0.04
100,000	0.250% Prologis Euro Finance LLC 10/09/2027	84,305	0.01	100,000	1.625% Publicis Groupe SA 16/12/2024	96,766	0.02
345,000	0.375% Prologis Euro Finance LLC 06/02/2028	288,468	0.04	100,000	3.625% PVH Corp 15/07/2024	99,167	0.02
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	174,412	0.03	200,000	3.125% PVH Corp 15/12/2027	185,802	0.03
200,000	1.000% Prologis Euro Finance LLC 08/02/2029	162,658	0.02	200,000	0.250% Raiffeisen Bank International AG 22/01/2025	183,798	0.03
200,000	3.875% Prologis Euro Finance LLC 31/01/2030	194,895	0.03	100,000	4.125% Raiffeisen Bank International AG 08/09/2025	98,307	0.02
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	71,904	0.01	100,000	0.375% Raiffeisen Bank International AG 25/09/2026	85,204	0.01
370,000	0.500% Prologis Euro Finance LLC 16/02/2032	258,856	0.04	300,000	4.750% Raiffeisen Bank International AG 26/01/2027	292,623	0.04
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	71,821	0.01	100,000	0.050% Raiffeisen Bank International AG 01/09/2027	80,397	0.01
100,000	1.000% Prologis Euro Finance LLC 06/02/2035	65,666	0.01	100,000	5.750% Raiffeisen Bank International AG 27/01/2028	102,450	0.02
65,000	1.000% Prologis Euro Finance LLC 16/02/2041	35,315	0.01	100,000	1.500% Raiffeisen Bank International AG 12/03/2030	82,302	0.01
200,000	4.250% Prologis Euro Finance LLC 31/01/2043	180,184	0.03	100,000	2.875% Raiffeisen Bank International AG 18/06/2032	77,551	0.01
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	85,257	0.01	200,000	7.375% Raiffeisen Bank International AG 20/12/2032	193,722	0.03
200,000	1.750% Prologis International Funding II SA 15/03/2028	176,704	0.03	200,000	1.375% Raiffeisen Bank International AG 17/06/2033	140,010	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
200,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	208,522	0.03	100,000	0.875% Repsol Europe Finance Sarl 06/07/2033	75,228	0.01
200,000	7.125% Raiffeisenbank AS 19/01/2026	199,282	0.03	300,000	0.125% Repsol International Finance BV 05/10/2024	285,846	0.04
100,000	0.250% Raiffeisenlandesbank Niederösterreich-Wien AG 16/04/2024	95,855	0.01	100,000	2.000% Repsol International Finance BV 15/12/2025	96,724	0.01
100,000	2.150% Raytheon Technologies Corp 18/05/2030	87,879	0.01	100,000	2.250% Repsol International Finance BV 10/12/2026	96,054	0.01
100,000	1.625% RCI Banque SA 11/04/2025	94,909	0.01	300,000	0.250% Repsol International Finance BV 02/08/2027	262,371	0.04
300,000	0.500% RCI Banque SA 14/07/2025	275,715	0.04	100,000	2.625% Repsol International Finance BV 15/04/2030	95,392	0.01
200,000	4.125% RCI Banque SA 01/12/2025	199,928	0.03	300,000	4.500% Repsol International Finance BV 25/03/2075	291,510	0.04
200,000	1.750% RCI Banque SA 10/04/2026	185,630	0.03	100,000	2.500% Repsol International Finance BV (Perpetual)	87,095	0.01
200,000	1.625% RCI Banque SA 26/05/2026	183,816	0.03	400,000	3.750% Repsol International Finance BV (Perpetual)	376,488	0.06
300,000	4.625% RCI Banque SA 13/07/2026	301,479	0.05	100,000	4.247% Repsol International Finance BV (Perpetual)	89,800	0.01
200,000	1.125% RCI Banque SA 15/01/2027	177,452	0.03	400,000	1.000% Richemont International Holding SA 26/03/2026	376,996	0.06
300,000	4.500% RCI Banque SA 06/04/2027	298,158	0.05	200,000	0.750% Richemont International Holding SA 26/05/2028	179,010	0.03
200,000	4.750% RCI Banque SA 06/07/2027	202,254	0.03	400,000	1.500% Richemont International Holding SA 26/03/2030	355,904	0.05
241,000	4.875% RCI Banque SA 21/09/2028	242,007	0.04	320,000	1.125% Richemont International Holding SA 26/05/2032	263,571	0.04
200,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	184,040	0.03	300,000	2.000% Richemont International Holding SA 26/03/2038	239,859	0.04
200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	167,706	0.03	100,000	2.375% Roadster Finance DAC 08/12/2032	80,739	0.01
100,000	0.875% Red Electrica Corp SA 14/04/2025	95,027	0.01	100,000	1.750% Robert Bosch GmbH 08/07/2024	98,239	0.02
200,000	4.625% Red Electrica Corp SA (Perpetual)	197,496	0.03	200,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	195,324	0.03
100,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	95,910	0.01	100,000	0.875% Roche Finance Europe BV 25/02/2025	96,615	0.01
300,000	1.000% Red Electrica Financiaciones SAU 21/04/2026	281,745	0.04	200,000	3.204% Roche Finance Europe BV 27/08/2029	200,650	0.03
100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	87,324	0.01	200,000	3.355% Roche Finance Europe BV 27/02/2035	200,960	0.03
100,000	0.500% Red Electrica Financiaciones SAU 24/05/2033	77,549	0.01	75,000	0.250% Royal Bank of Canada 02/05/2024	72,254	0.01
300,000	1.875% Redexis Gas Finance BV 28/05/2025	286,797	0.04	300,000	0.125% Royal Bank of Canada 23/07/2024	286,371	0.04
100,000	1.300% RELX Capital Inc 12/05/2025	95,518	0.01	300,000	2.125% Royal Bank of Canada 26/04/2029	267,108	0.04
400,000	1.375% RELX Finance BV 12/05/2026	375,880	0.06	500,000	2.500% RWE AG 24/08/2025	489,745	0.07
100,000	1.500% RELX Finance BV 13/05/2027	93,022	0.01	300,000	2.125% RWE AG 24/05/2026	287,394	0.04
200,000	0.500% RELX Finance BV 10/03/2028	173,380	0.03	200,000	0.500% RWE AG 26/11/2028	168,428	0.03
100,000	0.875% RELX Finance BV 10/03/2032	80,173	0.01				
200,000	2.500% Ren Finance BV 12/02/2025	197,604	0.03				
500,000	3.875% Rentokil Initial Finance BV 27/06/2027	498,815	0.08				
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	101,192	0.02				
200,000	0.950% Rentokil Initial PLC 22/11/2024	191,740	0.03				
90,000	0.500% Rentokil Initial PLC 14/10/2028	74,636	0.01				
200,000	0.375% Repsol Europe Finance Sarl 06/07/2029	164,700	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.625% RWE AG 13/02/2029	198,686	0.03	400,000	0.375% Santander Consumer Finance SA 27/06/2024	383,416	0.06
300,000	2.750% RWE AG 24/05/2030	279,225	0.04	100,000	0.375% Santander Consumer Finance SA 17/01/2025	94,057	0.01
100,000	1.000% RWE AG 26/11/2033	73,119	0.01	100,000	0.000% Santander Consumer Finance SA 23/02/2026	89,112	0.01
100,000	4.125% RWE AG 13/02/2035	97,922	0.02	100,000	0.500% Santander Consumer Finance SA 14/11/2026	88,793	0.01
225,000	2.875% Ryanair DAC 15/09/2025	220,261	0.03	100,000	0.500% Santander Consumer Finance SA 14/01/2027	353,104	0.05
342,000	0.875% Ryanair DAC 25/05/2026	311,836	0.05	300,000	3.530% Santander UK Group Holdings PLC 25/08/2028	283,548	0.04
300,000	0.125% Safran SA 16/03/2026	272,112	0.04	145,000	0.603% Santander UK Group Holdings PLC 13/09/2029	115,561	0.02
100,000	0.750% Safran SA 17/03/2031	82,981	0.01	300,000	0.750% SAP SE 10/12/2024	287,799	0.04
150,000	2.250% Sagax AB 13/03/2025	141,141	0.02	200,000	1.000% SAP SE 01/04/2025	193,124	0.03
100,000	1.125% Sagax AB 30/01/2027	80,945	0.01	100,000	1.000% SAP SE 13/03/2026	94,145	0.01
300,000	1.625% Sagax Euro Mtn NL BV 24/02/2026	262,368	0.04	200,000	0.125% SAP SE 18/05/2026	181,840	0.03
100,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	68,702	0.01	250,000	1.750% SAP SE 22/02/2027	238,987	0.04
200,000	3.820% Sage Group PLC 15/02/2028	198,768	0.03	300,000	1.250% SAP SE 10/03/2028	273,687	0.04
100,000	1.750% Samhallsbyggnadsbolaget i Norden AB 14/01/2025	87,332	0.01	200,000	0.375% SAP SE 18/05/2029	169,704	0.03
100,000	1.125% Samhallsbyggnadsbolaget i Norden AB 04/09/2026	72,010	0.01	200,000	1.625% SAP SE 10/03/2031	176,224	0.03
300,000	1.000% Samhallsbyggnadsbolaget i Norden AB 12/08/2027	200,133	0.03	100,000	1.375% SATO Oyj 31/05/2024	94,363	0.01
200,000	3.375% Sampo Oyj 23/05/2049	177,912	0.03	100,000	1.375% SATO Oyj 24/02/2028	75,075	0.01
300,000	2.500% Sampo Oyj 03/09/2052	231,489	0.04	100,000	0.750% SBB Treasury Oyj 14/12/2028	56,315	0.01
200,000	2.125% Sandvik AB 07/06/2027	189,252	0.03	300,000	1.125% SBB Treasury Oyj 26/11/2029	163,494	0.03
300,000	3.750% Sandvik AB 27/09/2029	300,354	0.05	100,000	2.250% Scania CV AB 03/06/2025	96,905	0.02
200,000	1.875% SANEF SA 16/03/2026	190,174	0.03	50,000	2.250% Scentre Group Trust 1 16/07/2024	48,378	0.01
100,000	0.625% Sanofi 05/04/2024	97,389	0.02	100,000	1.750% Scentre Group Trust 1 / Scentre Group Trust 2 11/04/2028	86,235	0.01
300,000	1.000% Sanofi 01/04/2025	287,247	0.04	300,000	1.450% Scentre Group Trust 1 / Scentre Group Trust 2 28/03/2029	248,313	0.04
300,000	0.875% Sanofi 06/04/2025	286,692	0.04	300,000	0.000% Schlumberger Finance BV 15/10/2024	284,712	0.04
100,000	1.500% Sanofi 22/09/2025	95,967	0.01	300,000	1.375% Schlumberger Finance BV 28/10/2026	279,027	0.04
400,000	1.000% Sanofi 21/03/2026	375,844	0.06	200,000	0.250% Schlumberger Finance BV 15/10/2027	173,628	0.03
400,000	1.750% Sanofi 10/09/2026	381,436	0.06	300,000	0.500% Schlumberger Finance BV 15/10/2031	231,999	0.04
200,000	0.500% Sanofi 13/01/2027	181,504	0.03	300,000	2.000% Schlumberger Finance BV 06/05/2032	260,556	0.04
200,000	1.125% Sanofi 05/04/2028	180,710	0.03	100,000	1.000% Schlumberger Finance France SAS 18/02/2026	93,313	0.01
300,000	0.875% Sanofi 21/03/2029	263,805	0.04	200,000	0.250% Schneider Electric SE 09/09/2024	192,194	0.03
400,000	1.250% Sanofi 06/04/2029	358,832	0.05	200,000	0.875% Schneider Electric SE 11/03/2025	191,580	0.03
500,000	1.375% Sanofi 21/03/2030	443,560	0.07	100,000	0.875% Schneider Electric SE 13/12/2026	91,866	0.01
300,000	1.500% Sanofi 01/04/2030	268,536	0.04	100,000	1.000% Schneider Electric SE 09/04/2027	91,888	0.01
100,000	1.250% Sanofi 21/03/2034	81,366	0.01				
200,000	1.875% Sanofi 21/03/2038	164,618	0.03				
100,000	0.250% Santander Consumer Bank AG 15/10/2024	94,295	0.01				
200,000	0.125% Santander Consumer Bank AS 25/02/2025	185,540	0.03				
300,000	0.125% Santander Consumer Bank AS 14/04/2026	266,253	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.375% Schneider Electric SE 21/06/2027	185,092	0.03	300,000	0.875% Shell International Finance BV 08/11/2039	187,620	0.03
300,000	3.250% Schneider Electric SE 09/11/2027	299,466	0.05	100,000	0.250% Shinhan Bank Co Ltd 16/10/2024	94,542	0.01
200,000	1.500% Schneider Electric SE 15/01/2028	185,146	0.03	200,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	193,066	0.03
200,000	0.250% Schneider Electric SE 11/03/2029	168,740	0.03	50,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	47,826	0.01
300,000	3.125% Schneider Electric SE 13/10/2029	297,105	0.05	500,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	490,380	0.07
200,000	3.500% Schneider Electric SE 09/11/2032	201,766	0.03	300,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	273,945	0.04
100,000	3.375% Schneider Electric SE 13/04/2034	98,554	0.02	300,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	274,287	0.04
200,000	3.000% SCOR SE 08/06/2046	183,316	0.03	100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	90,521	0.01
100,000	1.250% Securitas AB 06/03/2025	94,516	0.01	100,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	92,336	0.01
300,000	1.250% Segro Capital Sarl 23/03/2026	267,420	0.04	100,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	97,059	0.02
100,000	1.875% Segro Capital Sarl 23/03/2030	79,172	0.01	100,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	90,084	0.01
100,000	0.500% Segro Capital Sarl 22/09/2031	67,782	0.01	250,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	247,337	0.04
200,000	1.500% SELP Finance Sarl 20/11/2025	180,558	0.03	300,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	253,086	0.04
115,000	1.500% SELP Finance Sarl 20/12/2026	99,535	0.02	245,000	0.125% Siemens Financieringsmaatschappij NV 05/09/2029	206,861	0.03
200,000	3.750% SELP Finance Sarl 10/08/2027	183,970	0.03	400,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	343,004	0.05
125,000	0.875% SELP Finance Sarl 27/05/2029	95,023	0.01	160,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	140,077	0.02
100,000	1.625% SES SA 22/03/2026	92,188	0.01	200,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	191,478	0.03
150,000	0.875% SES SA 04/11/2027	126,384	0.02	300,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	256,722	0.04
200,000	2.000% SES SA 02/07/2028	168,502	0.03	500,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	501,435	0.08
100,000	3.500% SES SA 14/01/2029	89,688	0.01	300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	289,437	0.04
300,000	0.125% SGS Nederland Holding BV 21/04/2027	258,948	0.04	340,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	248,894	0.04
300,000	1.125% Shell International Finance BV 07/04/2024	293,115	0.04	100,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	78,810	0.01
325,000	0.500% Shell International Finance BV 11/05/2024	314,980	0.05	300,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	297,918	0.05
100,000	0.750% Shell International Finance BV 12/05/2024	97,362	0.02	300,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	234,651	0.04
290,000	0.375% Shell International Finance BV 15/02/2025	274,639	0.04	100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	97,224	0.02
200,000	1.875% Shell International Finance BV 15/09/2025	193,918	0.03	200,000	2.000% Signify NV 11/05/2024	195,864	0.03
100,000	2.500% Shell International Finance BV 24/03/2026	98,060	0.02	100,000	2.375% Signify NV 11/05/2027	93,574	0.01
500,000	1.625% Shell International Finance BV 20/01/2027	472,170	0.07				
300,000	0.125% Shell International Finance BV 08/11/2027	259,605	0.04				
500,000	1.500% Shell International Finance BV 07/04/2028	456,340	0.07				
300,000	1.250% Shell International Finance BV 12/05/2028	268,902	0.04				
300,000	0.500% Shell International Finance BV 08/11/2031	231,519	0.04				
300,000	1.875% Shell International Finance BV 07/04/2032	258,885	0.04				
300,000	1.250% Shell International Finance BV 11/11/2032	241,374	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	0.875% Sika Capital BV 29/04/2027	90,054	0.01	200,000	0.750% Snam SpA 17/06/2030	159,066	0.02
100,000	1.500% Sika Capital BV 29/04/2031	83,838	0.01	100,000	0.625% Snam SpA 30/06/2031	76,276	0.01
100,000	2.875% Silfin NV 11/04/2027	86,166	0.01	200,000	1.250% Snam SpA 20/06/2034	148,126	0.02
100,000	1.250% Simon International Finance SCA 13/05/2025	93,828	0.01	200,000	1.000% Snam SpA 12/09/2034	141,462	0.02
200,000	1.125% Simon International Finance SCA 19/03/2033	132,082	0.02	200,000	4.250% Societa Cattolica Di Assicurazione SPA 14/12/2047	188,318	0.03
100,000	1.125% Sirius Real Estate Ltd 22/06/2026	77,698	0.01	200,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	190,610	0.03
200,000	0.000% SIX Finance Luxembourg SA 02/12/2025	181,522	0.03	100,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	90,613	0.01
200,000	0.050% Skandinaviska Enskilda Banken AB 01/07/2024	191,220	0.03	100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	83,541	0.01
300,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	295,380	0.04	300,000	1.125% Societe Generale SA 23/01/2025	285,885	0.04
300,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	299,067	0.05	300,000	2.625% Societe Generale SA 27/02/2025	291,192	0.04
375,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	350,014	0.05	500,000	1.500% Societe Generale SA 30/05/2025	485,630	0.07
600,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	521,130	0.08	300,000	0.125% Societe Generale SA 24/02/2026	270,156	0.04
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	173,220	0.03	100,000	1.125% Societe Generale SA 21/04/2026	93,621	0.01
500,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	410,610	0.06	300,000	0.875% Societe Generale SA 01/07/2026	269,934	0.04
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	159,132	0.02	300,000	0.125% Societe Generale SA 17/11/2026	271,473	0.04
100,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	85,717	0.01	400,000	0.750% Societe Generale SA 25/01/2027	351,112	0.05
50,000	1.250% SKF AB 17/09/2025	47,370	0.01	200,000	0.250% Societe Generale SA 08/07/2027	171,798	0.03
100,000	3.125% SKF AB 14/09/2028	97,029	0.02	300,000	4.000% Societe Generale SA 16/11/2027	301,485	0.05
100,000	0.875% SKF AB 15/11/2029	83,655	0.01	400,000	0.625% Societe Generale SA 02/12/2027	346,460	0.05
100,000	0.250% SKF AB 15/02/2031	75,230	0.01	100,000	1.375% Societe Generale SA 13/01/2028	87,061	0.01
100,000	2.250% Sky Ltd 17/11/2025	96,802	0.02	200,000	0.125% Societe Generale SA 18/02/2028	167,782	0.03
300,000	2.500% Sky Ltd 15/09/2026	289,563	0.04	200,000	0.875% Societe Generale SA 22/09/2028	171,836	0.03
200,000	4.565% Smith & Nephew PLC 11/10/2029	203,000	0.03	300,000	2.125% Societe Generale SA 27/09/2028	266,805	0.04
200,000	2.000% Smiths Group PLC 23/02/2027	185,172	0.03	300,000	1.750% Societe Generale SA 22/03/2029	258,123	0.04
400,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	386,500	0.06	300,000	2.625% Societe Generale SA 30/05/2029	281,775	0.04
200,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	180,174	0.03	400,000	0.500% Societe Generale SA 12/06/2029	324,888	0.05
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	73,600	0.01	300,000	0.875% Societe Generale SA 24/09/2029	240,552	0.04
300,000	0.000% Snam SpA 12/05/2024	288,378	0.04	300,000	1.250% Societe Generale SA 12/06/2030	241,209	0.04
320,000	0.000% Snam SpA 15/08/2025	294,672	0.04	300,000	1.000% Societe Generale SA 24/11/2030	264,090	0.04
200,000	1.250% Snam SpA 28/08/2025	189,724	0.03	400,000	4.250% Societe Generale SA 06/12/2030	387,020	0.06
300,000	0.875% Snam SpA 25/10/2026	273,951	0.04	400,000	1.125% Societe Generale SA 30/06/2031	344,280	0.05
100,000	1.375% Snam SpA 25/10/2027	91,575	0.01	300,000	4.250% Societe Generale SA 16/11/2032	308,208	0.05
230,000	0.750% Snam SpA 20/06/2029	189,515	0.03	340,000	0.750% Sodexo SA 27/04/2025	321,157	0.05
				200,000	2.500% Sodexo SA 24/06/2026	194,708	0.03
				200,000	0.750% Sodexo SA 14/04/2027	182,498	0.03
				200,000	1.000% Sodexo SA 27/04/2029	174,796	0.03
				200,000	4.125% Sogecap SA (Perpetual)	189,360	0.03
				100,000	2.750% Solvay SA 02/12/2027	96,646	0.01
				200,000	0.500% Solvay SA 06/09/2029	166,282	0.03
				400,000	1.875% Southern Co 15/09/2081	316,384	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	1.850% Southern Power Co 20/06/2026	94,356	0.01	125,000	2.625% Stryker Corp 30/11/2030	115,765	0.02
200,000	1.750% Sparebank 1 Oestlandet 27/04/2027	184,190	0.03	200,000	1.000% Stryker Corp 03/12/2031	158,288	0.02
100,000	0.125% Sparebank 1 Oestlandet 03/03/2028	82,471	0.01	49,000	1.000% Sudzucker International Finance BV 28/11/2025	46,196	0.01
200,000	3.125% SpareBank 1 SMN 22/12/2025	195,560	0.03	200,000	5.125% Sudzucker International Finance BV 31/10/2027	205,078	0.03
200,000	0.125% SpareBank 1 SMN 11/09/2026	175,948	0.03	200,000	1.875% Suez SACA 24/05/2027	186,532	0.03
45,000	0.010% SpareBank 1 SMN 18/02/2028	36,833	0.01	200,000	4.625% Suez SACA 03/11/2028	205,876	0.03
200,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	195,326	0.03	200,000	2.375% Suez SACA 24/05/2030	178,996	0.03
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	87,604	0.01	400,000	5.000% Suez SACA 03/11/2032	423,928	0.06
200,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	198,466	0.03	300,000	2.875% Suez SACA 24/05/2034	262,608	0.04
150,000	1.250% SSE PLC 16/04/2025	143,310	0.02	120,000	0.465% Sumitomo Mitsui Financial Group Inc 30/05/2024	115,400	0.02
100,000	0.875% SSE PLC 06/09/2025	93,997	0.01	200,000	0.934% Sumitomo Mitsui Financial Group Inc 11/10/2024	191,306	0.03
100,000	1.375% SSE PLC 04/09/2027	92,227	0.01	500,000	1.546% Sumitomo Mitsui Financial Group Inc 15/06/2026	462,500	0.07
207,000	2.875% SSE PLC 01/08/2029	198,602	0.03	150,000	0.303% Sumitomo Mitsui Financial Group Inc 28/10/2027	125,466	0.02
100,000	1.750% SSE PLC 16/04/2030	87,311	0.01	400,000	0.632% Sumitomo Mitsui Financial Group Inc 23/10/2029	319,868	0.05
300,000	3.125% SSE PLC (Perpetual)	270,828	0.04	200,000	0.125% Svenska Handelsbanken AB 18/06/2024	191,708	0.03
300,000	4.000% SSE PLC (Perpetual)	271,212	0.04	300,000	1.000% Svenska Handelsbanken AB 15/04/2025	285,687	0.04
300,000	0.900% Standard Chartered PLC 02/07/2027	267,375	0.04	300,000	0.050% Svenska Handelsbanken AB 03/09/2026	262,809	0.04
100,000	1.625% Standard Chartered PLC 03/10/2027	90,846	0.01	240,000	0.125% Svenska Handelsbanken AB 03/11/2026	212,462	0.03
400,000	0.850% Standard Chartered PLC 27/01/2028	348,856	0.05	200,000	3.750% Svenska Handelsbanken AB 01/11/2027	199,828	0.03
300,000	2.500% Standard Chartered PLC 09/09/2030	281,115	0.04	100,000	0.010% Svenska Handelsbanken AB 02/12/2027	83,793	0.01
200,000	1.200% Standard Chartered PLC 23/09/2031	171,730	0.03	300,000	3.375% Svenska Handelsbanken AB 17/02/2028	295,362	0.04
100,000	2.000% Stellantis NV 20/03/2025	97,100	0.02	300,000	0.050% Svenska Handelsbanken AB 06/09/2028	246,573	0.04
200,000	3.875% Stellantis NV 05/01/2026	200,534	0.03	300,000	1.375% Svenska Handelsbanken AB 23/02/2029	255,954	0.04
400,000	2.750% Stellantis NV 15/05/2026	390,898	0.06	200,000	2.625% Svenska Handelsbanken AB 05/09/2029	186,116	0.03
300,000	0.625% Stellantis NV 30/03/2027	265,128	0.04	200,000	0.500% Svenska Handelsbanken AB 18/02/2030	156,880	0.02
350,000	4.500% Stellantis NV 07/07/2028	359,282	0.05	200,000	3.250% Svenska Handelsbanken AB 01/06/2033	185,220	0.03
300,000	0.750% Stellantis NV 18/01/2029	251,316	0.04	215,000	0.750% Swedbank AB 05/05/2025	201,752	0.03
400,000	4.375% Stellantis NV 14/03/2030	406,132	0.06	300,000	3.750% Swedbank AB 14/11/2025	299,703	0.05
300,000	2.750% Stellantis NV 01/04/2032	266,829	0.04	300,000	0.250% Swedbank AB 02/11/2026	263,418	0.04
500,000	1.250% Stellantis NV 20/06/2033	374,850	0.06	220,000	1.300% Swedbank AB 17/02/2027	196,577	0.03
100,000	1.375% STG Global Finance BV 24/09/2025	91,386	0.01				
100,000	2.500% Stora Enso Oyj 07/06/2027	95,380	0.01				
100,000	0.625% Stora Enso Oyj 02/12/2030	78,437	0.01				
300,000	0.250% Stryker Corp 03/12/2024	284,529	0.04				
200,000	2.125% Stryker Corp 30/11/2027	186,924	0.03				
150,000	0.750% Stryker Corp 01/03/2029	126,354	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
320,000	0.300% Swedbank AB 20/05/2027	281,443	0.04	100,000	0.750% Tele2 AB 23/03/2031	77,332	0.01
400,000	2.100% Swedbank AB 25/05/2027	373,068	0.06	300,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	262,026	0.04
128,000	0.200% Swedbank AB 12/01/2028	105,582	0.02	150,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	117,503	0.02
200,000	4.250% Swedbank AB 11/07/2028	198,620	0.03	200,000	1.528% Telefonica Emisiones SA 17/01/2025	193,870	0.03
200,000	3.625% Swedbank AB 23/08/2032	185,604	0.03	200,000	1.495% Telefonica Emisiones SA 11/09/2025	191,302	0.03
100,000	0.875% Swedish Match AB 23/09/2024	95,407	0.01	300,000	1.460% Telefonica Emisiones SA 13/04/2026	282,609	0.04
100,000	1.200% Swedish Match AB 10/11/2025	93,264	0.01	600,000	1.447% Telefonica Emisiones SA 22/01/2027	557,706	0.08
200,000	3.250% Swiss Life Finance I Ltd 31/08/2029	193,858	0.03	300,000	1.201% Telefonica Emisiones SA 21/08/2027	272,277	0.04
200,000	0.500% Swiss Life Finance I Ltd 15/09/2031	148,772	0.02	300,000	1.715% Telefonica Emisiones SA 12/01/2028	276,816	0.04
200,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	165,684	0.03	100,000	2.318% Telefonica Emisiones SA 17/10/2028	93,345	0.01
200,000	2.714% Swiss Re Finance UK PLC 04/06/2052	154,434	0.02	400,000	1.788% Telefonica Emisiones SA 12/03/2029	361,088	0.05
100,000	4.750% Sydbank AS 30/09/2025	99,609	0.02	300,000	2.932% Telefonica Emisiones SA 17/10/2029	287,022	0.04
100,000	0.500% Sydbank AS 10/11/2026	89,224	0.01	300,000	0.664% Telefonica Emisiones SA 03/02/2030	246,072	0.04
100,000	2.750% Sydney Airport Finance Co Pty Ltd 23/04/2024	98,935	0.02	300,000	2.592% Telefonica Emisiones SA 25/05/2031	276,438	0.04
200,000	1.750% Sydney Airport Finance Co Pty Ltd 26/04/2028	179,736	0.03	300,000	1.807% Telefonica Emisiones SA 21/05/2032	252,762	0.04
400,000	2.250% Takeda Pharmaceutical Co Ltd 21/11/2026	382,128	0.06	200,000	1.957% Telefonica Emisiones SA 01/07/2039	147,430	0.02
200,000	0.750% Takeda Pharmaceutical Co Ltd 09/07/2027	177,796	0.03	100,000	1.864% Telefonica Emisiones SA 13/07/2040	70,275	0.01
300,000	1.000% Takeda Pharmaceutical Co Ltd 09/07/2029	255,111	0.04	150,000	5.875% Telefonica Europe BV 14/02/2033	174,691	0.03
400,000	3.000% Takeda Pharmaceutical Co Ltd 21/11/2030	379,084	0.06	200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	185,992	0.03
300,000	1.375% Takeda Pharmaceutical Co Ltd 09/07/2032	242,499	0.04	300,000	1.875% Teleperformance 02/07/2025	281,349	0.04
300,000	2.000% Takeda Pharmaceutical Co Ltd 09/07/2040	215,676	0.03	100,000	0.250% Teleperformance 26/11/2027	84,214	0.01
200,000	4.000% Talanx AG 25/10/2029	201,772	0.03	200,000	3.750% Teleperformance 24/06/2029	191,774	0.03
100,000	1.750% Talanx AG 01/12/2042	73,398	0.01	50,000	3.875% Telia Co AB 01/10/2025	50,224	0.01
400,000	2.250% Talanx AG 05/12/2047	345,696	0.05	100,000	3.000% Telia Co AB 07/09/2027	97,306	0.02
100,000	1.000% Talent Yield Euro Ltd 24/09/2025	91,668	0.01	100,000	0.125% Telia Co AB 27/11/2030	76,321	0.01
100,000	5.952% Tatra Banka as 17/02/2026	98,514	0.02	200,000	3.625% Telia Co AB 22/02/2032	197,450	0.03
100,000	2.375% Tauron Polska Energia SA 05/07/2027	82,562	0.01	200,000	3.500% Telia Co AB 05/09/2033	193,590	0.03
200,000	5.056% TDC Net A/S 31/05/2028	197,466	0.03	100,000	2.125% Telia Co AB 20/02/2034	83,521	0.01
300,000	2.500% TDF Infrastructure SASU 07/04/2026	282,123	0.04	100,000	1.625% Telia Co AB 23/02/2035	77,612	0.01
200,000	1.750% TDF Infrastructure SASU 01/12/2029	159,402	0.02	100,000	1.375% Telia Co AB 11/05/2081	88,297	0.01
175,000	1.125% Technip Energies NV 28/05/2028	147,842	0.02	400,000	4.625% Telia Co AB 21/12/2082	387,248	0.06
100,000	1.125% Tele2 AB 15/05/2024	96,920	0.02	200,000	2.750% Telia Co AB 30/06/2083	175,976	0.03
200,000	2.125% Tele2 AB 15/05/2028	182,796	0.03				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
125,000	1.125% Telstra Corp Ltd 14/04/2026	115,378	0.02	300,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	209,100	0.03
200,000	1.375% Telstra Corp Ltd 26/03/2029	174,564	0.03	200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	129,546	0.02
200,000	1.000% Telstra Corp Ltd 23/04/2030	167,226	0.03	300,000	0.750% Thermo Fisher Scientific Inc 12/09/2024	288,612	0.04
100,000	0.875% Terega SA 17/09/2030	78,790	0.01	500,000	0.125% Thermo Fisher Scientific Inc 01/03/2025	469,680	0.07
300,000	0.625% Terega SASU 27/02/2028	252,972	0.04	100,000	3.200% Thermo Fisher Scientific Inc 21/01/2026	99,553	0.02
200,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	203,906	0.03	375,000	1.750% Thermo Fisher Scientific Inc 15/04/2027	353,066	0.05
200,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	185,376	0.03	300,000	0.500% Thermo Fisher Scientific Inc 01/03/2028	262,713	0.04
200,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	186,960	0.03	200,000	1.375% Thermo Fisher Scientific Inc 12/09/2028	181,316	0.03
300,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	275,358	0.04	200,000	1.950% Thermo Fisher Scientific Inc 24/07/2029	183,534	0.03
200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	174,016	0.03	425,000	2.375% Thermo Fisher Scientific Inc 15/04/2032	384,157	0.06
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	82,042	0.01	374,000	3.650% Thermo Fisher Scientific Inc 21/11/2034	371,861	0.06
100,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	78,213	0.01	200,000	2.875% Thermo Fisher Scientific Inc 24/07/2037	179,860	0.03
100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	76,887	0.01	175,000	1.500% Thermo Fisher Scientific Inc 01/10/2039	125,255	0.02
100,000	2.500% Tesco Corporate Treasury Services PLC 01/07/2024	98,714	0.02	250,000	1.875% Thermo Fisher Scientific Inc 01/10/2049	159,708	0.02
200,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	181,770	0.03	100,000	2.250% Tikehau Capital SCA 14/10/2026	91,701	0.01
200,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	158,804	0.02	100,000	1.625% Tikehau Capital SCA 31/03/2029	76,612	0.01
200,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	197,712	0.03	400,000	0.375% Toronto-Dominion Bank 25/04/2024	386,356	0.06
100,000	0.875% Thales SA 19/04/2024	97,352	0.02	300,000	0.500% Toronto-Dominion Bank 18/01/2027	262,638	0.04
100,000	0.750% Thales SA 23/01/2025	95,109	0.01	300,000	2.551% Toronto-Dominion Bank 03/08/2027	281,457	0.04
200,000	0.000% Thales SA 26/03/2026	179,988	0.03	300,000	3.631% Toronto-Dominion Bank 13/12/2029	289,176	0.04
100,000	0.250% Thales SA 29/01/2027	88,142	0.01	400,000	1.952% Toronto-Dominion Bank 08/04/2030	346,380	0.05
200,000	1.000% Thales SA 15/05/2028	176,324	0.03	300,000	3.129% Toronto-Dominion Bank 03/08/2032	276,021	0.04
200,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	200,724	0.03	500,000	2.125% TotalEnergies Capital Canada Ltd 18/09/2029	456,735	0.07
200,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	172,776	0.03	200,000	0.625% TotalEnergies Capital International SA 04/10/2024	192,648	0.03
200,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	200,048	0.03	200,000	1.375% TotalEnergies Capital International SA 19/03/2025	193,718	0.03
100,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	77,336	0.01	100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,146	0.02
100,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	91,616	0.01				
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	411,615	0.06				
400,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	311,888	0.05				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
200,000	2.500% TotalEnergies Capital International SA 25/03/2026	196,062	0.03	100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	83,652	0.01
100,000	1.023% TotalEnergies Capital International SA 04/03/2027	91,285	0.01	105,000	0.375% Transmission Finance DAC 18/06/2028	86,216	0.01
400,000	1.491% TotalEnergies Capital International SA 08/04/2027	372,500	0.06	400,000	2.000% Transurban Finance Co Pty Ltd 28/08/2025	383,088	0.06
300,000	0.696% TotalEnergies Capital International SA 31/05/2028	260,874	0.04	200,000	1.750% Transurban Finance Co Pty Ltd 29/03/2028	181,422	0.03
300,000	0.750% TotalEnergies Capital International SA 12/07/2028	260,934	0.04	100,000	1.450% Transurban Finance Co Pty Ltd 16/05/2029	87,270	0.01
300,000	1.375% TotalEnergies Capital International SA 04/10/2029	262,479	0.04	100,000	3.000% Transurban Finance Co Pty Ltd 08/04/2030	94,440	0.01
200,000	1.491% TotalEnergies Capital International SA 04/09/2030	173,740	0.03	200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	189,040	0.03
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	81,877	0.01	100,000	4.125% Traton Finance Luxembourg SA 18/01/2025	100,085	0.02
500,000	1.994% TotalEnergies Capital International SA 08/04/2032	437,595	0.07	200,000	0.125% Traton Finance Luxembourg SA 24/03/2025	185,984	0.03
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	72,906	0.01	200,000	4.125% Traton Finance Luxembourg SA 22/11/2025	200,952	0.03
400,000	1.618% TotalEnergies Capital International SA 18/05/2040	281,888	0.04	400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	332,148	0.05
700,000	2.625% TotalEnergies SE (Perpetual)	662,039	0.10	200,000	1.250% Traton Finance Luxembourg SA 24/03/2033	151,498	0.02
400,000	3.369% TotalEnergies SE (Perpetual)	378,660	0.06	200,000	0.950% Tritax EuroBox PLC 02/06/2026	167,112	0.03
500,000	1.625% TotalEnergies SE (Perpetual)	413,415	0.06	100,000	0.000% Tyco Electronics Group SA 14/02/2025	93,764	0.01
500,000	1.750% TotalEnergies SE (Perpetual)	480,015	0.07	230,000	0.000% Tyco Electronics Group SA 16/02/2029	185,755	0.03
600,000	2.000% TotalEnergies SE (Perpetual)	489,681	0.08	500,000	0.010% UBS AG/London 31/03/2026	445,130	0.07
400,000	2.125% TotalEnergies SE (Perpetual)	289,244	0.04	200,000	0.010% UBS AG/London 29/06/2026	176,548	0.03
200,000	3.250% TotalEnergies SE (Perpetual)	146,924	0.02	300,000	0.500% UBS AG/London 31/03/2031	232,449	0.04
200,000	0.064% Toyota Finance Australia Ltd 13/01/2025	188,036	0.03	500,000	1.500% UBS Group AG 30/11/2024	477,000	0.07
100,000	2.280% Toyota Finance Australia Ltd 21/10/2027	94,918	0.01	500,000	1.250% UBS Group AG 17/04/2025	482,465	0.07
100,000	0.440% Toyota Finance Australia Ltd 13/01/2028	86,452	0.01	400,000	0.250% UBS Group AG 29/01/2026	368,140	0.06
200,000	0.625% Toyota Motor Credit Corp 21/11/2024	191,462	0.03	400,000	1.250% UBS Group AG 01/09/2026	360,592	0.05
300,000	0.250% Toyota Motor Credit Corp 16/07/2026	270,207	0.04	400,000	0.250% UBS Group AG 03/11/2026	357,072	0.05
400,000	0.125% Toyota Motor Credit Corp 05/11/2027	343,948	0.05	200,000	2.750% UBS Group AG 15/06/2027	188,714	0.03
143,000	4.050% Toyota Motor Credit Corp 13/09/2029	147,000	0.02	200,000	0.250% UBS Group AG 24/02/2028	163,176	0.02
200,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	182,890	0.03	400,000	4.625% UBS Group AG 17/03/2028	400,068	0.06
300,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	298,545	0.05	535,000	0.250% UBS Group AG 05/11/2028	437,084	0.07
300,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	298,515	0.05	200,000	3.125% UBS Group AG 15/06/2030	184,212	0.03
				400,000	4.375% UBS Group AG 11/01/2031	391,268	0.06
				200,000	0.875% UBS Group AG 03/11/2031	145,132	0.02
				200,000	4.750% UBS Group AG 17/03/2032	201,696	0.03
				200,000	0.625% UBS Group AG 24/02/2033	139,032	0.02
				100,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	94,046	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
200,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	188,378	0.03	200,000	1.625% UniCredit SpA 03/07/2025	193,316	0.03
100,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	95,856	0.01	200,000	0.325% UniCredit SpA 19/01/2026	181,056	0.03
100,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	92,409	0.01	550,000	1.200% UniCredit SpA 20/01/2026	517,390	0.08
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	91,565	0.01	420,000	1.250% UniCredit SpA 16/06/2026	393,590	0.06
200,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	187,982	0.03	100,000	2.125% UniCredit SpA 24/10/2026	94,333	0.01
200,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	174,198	0.03	250,000	2.200% UniCredit SpA 22/07/2027	228,595	0.03
5,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	4,324	0.00	363,000	5.850% UniCredit SpA 15/11/2027	370,837	0.06
400,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	337,792	0.05	280,000	0.925% UniCredit SpA 18/01/2028	245,658	0.04
100,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	85,650	0.01	500,000	4.800% UniCredit SpA 17/01/2029	504,025	0.08
400,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	318,188	0.05	150,000	4.450% UniCredit SpA 16/02/2029	144,551	0.02
100,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	81,738	0.01	300,000	0.800% UniCredit SpA 05/07/2029	248,832	0.04
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	172,906	0.03	250,000	1.800% UniCredit SpA 20/01/2030	202,415	0.03
200,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	158,464	0.02	500,000	0.850% UniCredit SpA 19/01/2031	373,655	0.06
200,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	161,650	0.02	60,000	1.625% UniCredit SpA 18/01/2032	46,568	0.01
300,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	222,093	0.03	50,000	0.500% Unilever Finance Netherlands BV 06/01/2025	47,571	0.01
600,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	412,266	0.06	300,000	1.250% Unilever Finance Netherlands BV 25/03/2025	288,909	0.04
200,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	153,080	0.02	200,000	0.875% Unilever Finance Netherlands BV 31/07/2025	189,616	0.03
200,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	142,666	0.02	200,000	0.750% Unilever Finance Netherlands BV 28/02/2026	185,960	0.03
300,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	222,438	0.03	200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	184,556	0.03
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	73,404	0.01	200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	183,252	0.03
100,000	2.250% Unibail-Rodamco-Westfield SE 14/05/2038	70,945	0.01	200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	179,844	0.03
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	55,935	0.01	205,000	1.750% Unilever Finance Netherlands BV 16/11/2028	189,053	0.03
200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	153,614	0.02	200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	178,764	0.03
100,000	4.500% Unicaja Banco SA 30/06/2025	99,657	0.02	500,000	1.750% Unilever Finance Netherlands BV 25/03/2030	451,395	0.07
200,000	1.000% Unicaja Banco SA 01/12/2026	179,394	0.03	200,000	1.375% Unilever Finance Netherlands BV 04/09/2030	175,464	0.03
200,000	5.125% Unicaja Banco SA 21/02/2029	195,024	0.03	200,000	3.250% Unilever Finance Netherlands BV 23/02/2031	198,414	0.03
400,000	1.250% UniCredit SpA 25/06/2025	385,968	0.06	200,000	1.250% Unilever Finance Netherlands BV 28/02/2031	172,086	0.03
				200,000	2.250% Unilever Finance Netherlands BV 16/05/2034	179,854	0.03
				200,000	3.500% Unilever Finance Netherlands BV 23/02/2035	200,544	0.03
				200,000	1.500% Unilever PLC 11/06/2039	151,270	0.02
				100,000	1.375% UNIQA Insurance Group AG 09/07/2030	80,090	0.01
				100,000	2.375% UNIQA Insurance Group AG 09/12/2041	72,174	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	6.000% UNIQA Insurance Group AG 27/07/2046	97,995	0.02	100,000	1.625% Veolia Environnement SA 17/09/2030	87,703	0.01
200,000	1.625% United Parcel Service Inc 15/11/2025	191,212	0.03	400,000	0.664% Veolia Environnement SA 15/01/2031	323,092	0.05
100,000	1.000% United Parcel Service Inc 15/11/2028	87,376	0.01	200,000	0.500% Veolia Environnement SA 14/10/2031	155,728	0.02
100,000	1.500% United Parcel Service Inc 15/11/2032	83,028	0.01	100,000	1.625% Veolia Environnement SA 21/09/2032	83,680	0.01
300,000	3.000% Universal Music Group NV 30/06/2027	291,036	0.04	100,000	6.125% Veolia Environnement SA 25/11/2033	121,821	0.02
120,000	1.023% Upjohn Finance BV 23/06/2024	115,739	0.02	100,000	1.250% Veolia Environnement SA 14/05/2035	76,543	0.01
300,000	1.362% Upjohn Finance BV 23/06/2027	265,431	0.04	400,000	1.625% Veolia Environnement SA (Perpetual)	349,108	0.05
400,000	1.908% Upjohn Finance BV 23/06/2032	307,948	0.05	100,000	2.875% Veolia Environnement SA (Perpetual)	97,642	0.02
100,000	0.125% UPM-Kymmene Oyj 19/11/2028	82,621	0.01	400,000	0.875% Verizon Communications Inc 02/04/2025	379,712	0.06
300,000	2.250% UPM-Kymmene Oyj 23/05/2029	275,916	0.04	400,000	3.250% Verizon Communications Inc 17/02/2026	397,044	0.06
100,000	0.500% UPM-Kymmene Oyj 22/03/2031	77,878	0.01	300,000	1.375% Verizon Communications Inc 27/10/2026	278,739	0.04
250,000	0.850% US Bancorp 07/06/2024	239,572	0.04	500,000	0.875% Verizon Communications Inc 08/04/2027	452,120	0.07
350,000	2.250% Utah Acquisition Sub Inc 22/11/2024	340,592	0.05	300,000	1.375% Verizon Communications Inc 02/11/2028	266,823	0.04
200,000	3.125% Utah Acquisition Sub Inc 22/11/2028	185,468	0.03	350,000	0.375% Verizon Communications Inc 22/03/2029	287,455	0.04
200,000	0.000% Vantage Towers AG 31/03/2025	200,000	0.03	200,000	1.875% Verizon Communications Inc 26/10/2029	178,706	0.03
200,000	0.375% Vantage Towers AG 31/03/2027	200,000	0.03	300,000	1.250% Verizon Communications Inc 08/04/2030	256,050	0.04
200,000	0.750% Vantage Towers AG 31/03/2030	200,000	0.03	300,000	4.250% Verizon Communications Inc 31/10/2030	310,056	0.05
50,000	5.500% Veolia Environnement SA 22/07/2024	51,169	0.01	200,000	2.625% Verizon Communications Inc 01/12/2031	183,082	0.03
200,000	1.000% Veolia Environnement SA 03/04/2025	190,608	0.03	200,000	0.875% Verizon Communications Inc 19/03/2032	154,660	0.02
300,000	0.000% Veolia Environnement SA 09/06/2026	269,784	0.04	200,000	0.750% Verizon Communications Inc 22/03/2032	153,180	0.02
100,000	1.496% Veolia Environnement SA 30/11/2026	93,757	0.01	400,000	1.300% Verizon Communications Inc 18/05/2033	313,600	0.05
200,000	0.000% Veolia Environnement SA 14/01/2027	174,982	0.03	300,000	4.750% Verizon Communications Inc 31/10/2034	319,794	0.05
100,000	4.625% Veolia Environnement SA 30/03/2027	104,267	0.02	425,000	2.875% Verizon Communications Inc 15/01/2038	366,537	0.06
200,000	1.250% Veolia Environnement SA 02/04/2027	183,758	0.03	100,000	1.500% Verizon Communications Inc 19/09/2039	68,400	0.01
400,000	1.590% Veolia Environnement SA 10/01/2028	369,008	0.06	200,000	1.940% Veolia Environnement SA 07/01/2030	180,472	0.03
100,000	1.250% Veolia Environnement SA 15/04/2028	89,772	0.01				
400,000	1.250% Veolia Environnement SA 19/05/2028	357,928	0.05				
200,000	1.500% Veolia Environnement SA 03/04/2029	177,850	0.03				
200,000	1.940% Veolia Environnement SA 07/01/2030	180,472	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	348,028	0.05	100,000	1.875% Vivendi SE 26/05/2026	94,321	0.01
100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	80,563	0.01	100,000	1.125% Vivendi SE 11/12/2028	86,608	0.01
200,000	2.000% Vesteda Finance BV 10/07/2026	186,476	0.03	375,000	1.875% Vodafone Group PLC 11/09/2025	362,010	0.05
200,000	0.750% Vesteda Finance BV 18/10/2031	146,232	0.02	200,000	1.125% Vodafone Group PLC 20/11/2025	188,426	0.03
300,000	4.125% VF Corp 07/03/2026	301,011	0.05	400,000	2.200% Vodafone Group PLC 25/08/2026	386,272	0.06
300,000	0.250% VF Corp 25/02/2028	247,953	0.04	200,000	0.900% Vodafone Group PLC 24/11/2026	184,322	0.03
100,000	4.250% VF Corp 07/03/2029	99,726	0.02	200,000	1.500% Vodafone Group PLC 24/07/2027	184,780	0.03
100,000	1.625% VGP NV 17/01/2027	77,777	0.01	400,000	1.875% Vodafone Group PLC 20/11/2029	355,884	0.05
100,000	1.500% VGP NV 08/04/2029	68,285	0.01	300,000	1.625% Vodafone Group PLC 28/11/2030	257,547	0.04
300,000	2.250% VGP NV 17/01/2030	207,189	0.03	400,000	1.600% Vodafone Group PLC 29/07/2031	338,176	0.05
200,000	1.750% VIA Outlets BV 15/11/2028	156,128	0.02	200,000	2.875% Vodafone Group PLC 20/11/2037	171,652	0.03
100,000	1.125% Vicinity Centres Trust 07/11/2029	79,443	0.01	200,000	3.750% Vodafone International Financing DAC 02/12/2034	194,846	0.03
100,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	66,844	0.01	200,000	4.000% Vodafone International Financing DAC 10/02/2043	188,984	0.03
100,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	92,831	0.01	100,000	0.875% Volksbank Wien AG 23/03/2026	88,677	0.01
100,000	3.750% Vienna Insurance Group AG Wiener Versicherung Gruppe 02/03/2046	94,829	0.01	300,000	4.750% Volksbank Wien AG 15/03/2027	298,173	0.05
206,000	2.875% Vier Gas Transport GmbH 12/06/2025	201,229	0.03	100,000	1.250% Volkswagen Bank GmbH 10/06/2024	97,042	0.02
200,000	4.000% Vier Gas Transport GmbH 26/09/2027	200,966	0.03	100,000	1.250% Volkswagen Bank GmbH 15/12/2025	93,683	0.01
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	88,626	0.01	200,000	2.500% Volkswagen Bank GmbH 31/07/2026	190,428	0.03
100,000	0.125% Vier Gas Transport GmbH 10/09/2029	79,057	0.01	300,000	1.500% Volkswagen Financial Services AG 01/10/2024	291,387	0.04
200,000	4.625% Vier Gas Transport GmbH 26/09/2032	206,540	0.03	300,000	0.250% Volkswagen Financial Services AG 31/01/2025	282,111	0.04
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	67,627	0.01	285,000	0.000% Volkswagen Financial Services AG 12/02/2025	266,481	0.04
200,000	1.000% Vinci SA 26/09/2025	190,480	0.03	200,000	3.000% Volkswagen Financial Services AG 06/04/2025	197,990	0.03
200,000	0.000% Vinci SA 27/11/2028	169,818	0.03	400,000	2.250% Volkswagen Financial Services AG 16/10/2026	382,372	0.06
500,000	1.625% Vinci SA 18/01/2029	454,735	0.07	305,000	0.125% Volkswagen Financial Services AG 12/02/2027	263,200	0.04
200,000	1.750% Vinci SA 26/09/2030	178,442	0.03	150,000	2.250% Volkswagen Financial Services AG 01/10/2027	140,598	0.02
200,000	0.500% Vinci SA 09/01/2032	155,822	0.02	300,000	0.875% Volkswagen Financial Services AG 31/01/2028	257,631	0.04
200,000	3.375% Vinci SA 17/10/2032	195,128	0.03	302,000	3.375% Volkswagen Financial Services AG 06/04/2028	294,362	0.04
100,000	2.875% Virgin Money UK PLC 24/06/2025	96,206	0.01	200,000	0.375% Volkswagen Financial Services AG 12/02/2030	154,436	0.02
200,000	4.625% Virgin Money UK PLC 29/10/2028	190,740	0.03	100,000	0.050% Volkswagen International Finance NV 10/06/2024	95,897	0.01
450,000	1.500% Visa Inc 15/06/2026	424,161	0.06	200,000	3.125% Volkswagen International Finance NV 28/03/2025	197,494	0.03
300,000	2.000% Visa Inc 15/06/2029	278,307	0.04	400,000	4.125% Volkswagen International Finance NV 15/11/2025	402,420	0.06
200,000	2.375% Visa Inc 15/06/2034	182,012	0.03				
100,000	0.375% Viterra Finance BV 24/09/2025	90,278	0.01				
200,000	1.000% Viterra Finance BV 24/09/2028	164,000	0.03				
500,000	0.875% Vivendi SE 18/09/2024	478,795	0.07				
200,000	0.625% Vivendi SE 11/06/2025	187,138	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
300,000	3.875% Volkswagen International Finance NV 29/03/2026	299,586	0.05	200,000	1.500% Volkswagen Leasing GmbH 19/06/2026	185,974	0.03
700,000	1.875% Volkswagen International Finance NV 30/03/2027	644,154	0.10	300,000	0.375% Volkswagen Leasing GmbH 20/07/2026	268,077	0.04
200,000	3.750% Volkswagen International Finance NV 28/09/2027	197,052	0.03	175,000	0.500% Volkswagen Leasing GmbH 12/01/2029	141,993	0.02
200,000	2.625% Volkswagen International Finance NV 16/11/2027	189,024	0.03	200,000	0.625% Volkswagen Leasing GmbH 19/07/2029	160,504	0.02
300,000	0.875% Volkswagen International Finance NV 22/09/2028	255,951	0.04	200,000	0.000% Volvo Treasury AB 09/05/2024	192,066	0.03
300,000	4.250% Volkswagen International Finance NV 29/03/2029	300,801	0.05	300,000	2.125% Volvo Treasury AB 01/09/2024	294,030	0.04
400,000	1.625% Volkswagen International Finance NV 16/01/2030	352,616	0.05	100,000	0.125% Volvo Treasury AB 17/09/2024	95,142	0.01
200,000	4.375% Volkswagen International Finance NV 15/05/2030	201,896	0.03	200,000	0.625% Volvo Treasury AB 14/02/2025	190,204	0.03
400,000	3.250% Volkswagen International Finance NV 18/11/2030	373,992	0.06	100,000	1.625% Volvo Treasury AB 26/05/2025	96,031	0.01
300,000	1.250% Volkswagen International Finance NV 23/09/2032	232,479	0.04	200,000	1.625% Volvo Treasury AB 18/09/2025	191,144	0.03
200,000	3.300% Volkswagen International Finance NV 22/03/2033	185,958	0.03	200,000	2.625% Volvo Treasury AB 20/02/2026	195,433	0.03
300,000	4.125% Volkswagen International Finance NV 16/11/2038	283,989	0.04	200,000	2.000% Volvo Treasury AB 19/08/2027	187,360	0.03
425,000	4.625% Volkswagen International Finance NV (Perpetual)	408,115	0.06	200,000	1.250% Vonovia Finance BV 06/12/2024	189,672	0.03
350,000	3.500% Volkswagen International Finance NV (Perpetual)	292,351	0.04	100,000	1.800% Vonovia Finance BV 29/06/2025	94,290	0.01
400,000	3.375% Volkswagen International Finance NV (Perpetual)	385,980	0.06	200,000	1.500% Vonovia Finance BV 22/03/2026	180,708	0.03
500,000	3.500% Volkswagen International Finance NV (Perpetual)	471,505	0.07	100,000	1.500% Vonovia Finance BV 10/06/2026	90,171	0.01
300,000	3.748% Volkswagen International Finance NV (Perpetual)	265,500	0.04	200,000	0.625% Vonovia Finance BV 09/07/2026	174,012	0.03
1,000,000	3.875% Volkswagen International Finance NV (Perpetual)	884,382	0.13	200,000	0.625% Vonovia Finance BV 07/10/2027	164,210	0.03
300,000	4.375% Volkswagen International Finance NV (Perpetual)	250,971	0.04	200,000	1.500% Vonovia Finance BV 14/01/2028	169,406	0.03
400,000	4.625% Volkswagen International Finance NV (Perpetual)	364,148	0.06	100,000	0.500% Vonovia Finance BV 14/09/2029	73,413	0.01
300,000	1.125% Volkswagen Leasing GmbH 04/04/2024	292,779	0.04	200,000	2.250% Vonovia Finance BV 07/04/2030	161,760	0.02
200,000	0.000% Volkswagen Leasing GmbH 19/07/2024	190,858	0.03	200,000	1.000% Vonovia Finance BV 09/07/2030	147,214	0.02
380,000	1.375% Volkswagen Leasing GmbH 20/01/2025	364,686	0.06	100,000	1.000% Vonovia Finance BV 28/01/2041	48,509	0.01
50,000	1.625% Volkswagen Leasing GmbH 15/08/2025	47,880	0.01	600,000	0.000% Vonovia SE 01/12/2025	528,708	0.08
300,000	0.250% Volkswagen Leasing GmbH 12/01/2026	272,154	0.04	500,000	1.375% Vonovia SE 28/01/2026	452,770	0.07
				300,000	4.750% Vonovia SE 23/05/2027	293,589	0.04
				200,000	0.375% Vonovia SE 16/06/2027	163,028	0.02
				200,000	1.875% Vonovia SE 28/06/2028	170,470	0.03
				500,000	0.250% Vonovia SE 01/09/2028	381,085	0.06
				200,000	0.625% Vonovia SE 14/12/2029	146,106	0.02
				400,000	5.000% Vonovia SE 23/11/2030	374,156	0.06
				100,000	0.625% Vonovia SE 24/03/2031	68,590	0.01
				400,000	2.375% Vonovia SE 25/03/2032	310,012	0.05
				500,000	0.750% Vonovia SE 01/09/2032	321,925	0.05
				200,000	1.000% Vonovia SE 16/06/2033	124,986	0.02
				200,000	1.500% Vonovia SE 14/06/2041	105,428	0.02
				400,000	1.625% Vonovia SE 01/09/2051	183,556	0.03
				150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	131,331	0.02
				179,000	2.125% Walgreens Boots Alliance Inc 20/11/2026	166,511	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	2.550% Walmart Inc 08/04/2026	196,572	0.03	200,000	1.332% Wintershall Dea Finance BV 25/09/2028	167,172	0.03
300,000	4.875% Walmart Inc 21/09/2029	325,770	0.05	300,000	1.823% Wintershall Dea Finance BV 25/09/2031	232,776	0.04
100,000	1.125% Wellcome Trust Ltd 21/01/2027	92,149	0.01	500,000	3.000% Wolters Kluwer NV 23/09/2026	494,020	0.07
300,000	0.500% Wells Fargo & Co 26/04/2024	289,860	0.04	100,000	0.250% Wolters Kluwer NV 30/03/2028	85,365	0.01
200,000	2.125% Wells Fargo & Co 04/06/2024	195,998	0.03	200,000	3.750% Wolters Kluwer NV 03/04/2031	200,926	0.03
275,000	1.338% Wells Fargo & Co 04/05/2025	266,607	0.04	100,000	0.375% Woolworths Group Ltd 15/11/2028	80,908	0.01
600,000	1.625% Wells Fargo & Co 02/06/2025	571,314	0.09	100,000	0.250% Worldline SA/France 18/09/2024	94,963	0.01
600,000	2.000% Wells Fargo & Co 27/04/2026	567,414	0.09	100,000	0.875% Worldline SA/France 30/06/2027	88,239	0.01
500,000	1.375% Wells Fargo & Co 26/10/2026	457,275	0.07	125,000	0.875% Worley US Finance Sub Ltd 09/06/2026	111,181	0.02
500,000	1.000% Wells Fargo & Co 02/02/2027	446,810	0.07	100,000	2.250% WPC Eurobond BV 19/07/2024	96,522	0.01
300,000	1.500% Wells Fargo & Co 24/05/2027	271,659	0.04	200,000	2.250% WPC Eurobond BV 09/04/2026	184,746	0.03
200,000	0.625% Wells Fargo & Co 25/03/2030	157,544	0.02	100,000	2.125% WPC Eurobond BV 15/04/2027	90,354	0.01
400,000	1.741% Wells Fargo & Co 04/05/2030	345,736	0.05	200,000	1.350% WPC Eurobond BV 15/04/2028	164,936	0.03
300,000	0.625% Wells Fargo & Co 14/08/2030	232,293	0.04	100,000	0.950% WPC Eurobond BV 01/06/2030	73,849	0.01
100,000	1.375% Wendel SE 26/04/2026	93,010	0.01	300,000	1.375% WPP Finance 2016 20/03/2025	285,822	0.04
200,000	2.500% Wendel SE 09/02/2027	191,078	0.03	100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	86,868	0.01
100,000	0.500% Werfenlife SA 28/10/2026	87,873	0.01	200,000	2.250% WPP Finance SA 22/09/2026	190,536	0.03
175,000	0.954% Wesfarmers Ltd 21/10/2033	129,981	0.02	100,000	2.375% WPP Finance SA 19/05/2027	94,832	0.01
200,000	1.625% Westlake Corp 17/07/2029	168,354	0.03	100,000	2.125% Wuestenrot & Wuertembergische AG 10/09/2041	69,921	0.01
100,000	0.625% Westpac Banking Corp 22/11/2024	94,863	0.01	100,000	1.000% Wurth Finance International BV 26/05/2025	95,601	0.01
200,000	3.703% Westpac Banking Corp 16/01/2026	199,354	0.03	300,000	0.750% Wurth Finance International BV 22/11/2027	265,437	0.04
300,000	0.875% Westpac Banking Corp 17/04/2027	268,083	0.04	100,000	2.125% Wurth Finance International BV 23/08/2030	89,414	0.01
200,000	1.125% Westpac Banking Corp 05/09/2027	179,558	0.03	50,000	0.625% Yorkshire Building Society 21/09/2025	45,877	0.01
100,000	1.450% Westpac Banking Corp 17/07/2028	89,676	0.01	178,000	0.500% Yorkshire Building Society 01/07/2028	146,530	0.02
200,000	3.799% Westpac Banking Corp 17/01/2030	198,874	0.03	100,000	2.425% Zimmer Biomet Holdings Inc 13/12/2026	95,369	0.01
310,000	0.766% Westpac Banking Corp 13/05/2031	270,506	0.04	125,000	1.164% Zimmer Biomet Holdings Inc 15/11/2027	111,134	0.02
100,000	0.300% Westpac Securities NZ Ltd/ London 25/06/2024	95,878	0.01	100,000	1.625% Zurich Finance Ireland Designated Activity Co 17/06/2039	72,358	0.01
200,000	1.099% Westpac Securities NZ Ltd/ London 24/03/2026	184,090	0.03				
300,000	0.427% Westpac Securities NZ Ltd/ London 14/12/2026	264,510	0.04				
150,000	0.100% Westpac Securities NZ Ltd/ London 13/07/2027	126,746	0.02				
300,000	0.500% Whirlpool EMEA Finance Sarl 20/02/2028	255,207	0.04				
100,000	1.100% Whirlpool Finance Luxembourg Sarl 09/11/2027	88,381	0.01				
300,000	0.840% Wintershall Dea Finance BV 25/09/2025	277,032	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2022: 99.03%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2022: 99.03%) (continued) Euro - 98.87% (continued)</b>		
150,000	1.875% Zurich Finance Ireland Designated Activity Co 17/09/2050	118,002	0.02
	<b>Total Corporate Bonds</b>	<b>657,379,177</b>	<b>98.87</b>
	<b>Government Bond - 0.04% (March 2022: 0.00%) Euro - 0.04%</b>		
300,000	1.500% Diageo Capital BV 08/06/2029	268,392	0.04
	<b>Total Government Bonds</b>	<b>268,392</b>	<b>0.04</b>
	<b>Total Transferable Securities</b>	<b>657,647,569</b>	<b>98.91</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	657,647,569	98.91
<b>Cash at bank* (March 2022: 0.25%)</b>	2,087,996	0.31
<b>Other net assets (March 2022: 0.72%)</b>	5,153,720	0.78
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>664,889,285</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.52
Transferable securities dealt in on another regulated market	0.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.62
Other assets	4.35
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		1,029,402,267	1,090,141,178	
		<b>1,029,402,267</b>	<b>1,090,141,178</b>	
Cash and cash equivalents	1(f)	3,536,910	2,501,943	
Debtors:				
Interest receivable		9,183,660	8,904,031	
Receivable for investments sold		17,335,073	17,561,846	
<b>Total current assets</b>		<b>1,059,457,910</b>	<b>1,119,108,998</b>	
<b>Current liabilities</b>				
Creditors - Amounts falling due within one year:				
Accrued expenses		(100,554)	(125,929)	
Payable for investment purchased		(20,071,802)	(16,595,527)	
<b>Total current liabilities</b>		<b>(20,172,356)</b>	<b>(16,721,456)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,039,285,554</b>	<b>1,102,387,542</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Unhedged (Acc)	5	EUR 24.16	EUR 27.41	EUR 29.30
EUR Unhedged (Dist)	5	EUR 55.03	EUR 62.74	EUR 67.16

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

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		7,482,557	3,016,821
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(138,413,142)	(78,445,884)
Miscellaneous income		5,712	-
<b>Total investment expense</b>		<b>(130,924,873)</b>	<b>(75,429,063)</b>
Operating expenses	3	(1,232,688)	(1,549,383)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(132,157,561)</b>	<b>(76,978,446)</b>
<b>Finance costs</b>			
Interest expense		(8,922)	(18,442)
Distributions to holders of redeemable participating shares	7	(1,405,471)	(527,695)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(133,571,954)</b>	<b>(77,524,583)</b>

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

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

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,102,387,542	1,328,658,848
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(133,571,954)</b>	<b>(77,524,583)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	506,456,841	395,418,767
Costs of redeemable participating shares redeemed	(435,986,875)	(544,165,490)
Increase/(decrease) in net assets from share transactions	70,469,966	(148,746,723)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(63,101,988)</b>	<b>(226,271,306)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,039,285,554</b>	<b>1,102,387,542</b>

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

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(133,571,954)</b>	<b>(77,524,583)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		64,441,959	225,920,519
<b>Operating cash flows before movements in working capital</b>		<b>(69,129,995)</b>	<b>148,395,936</b>
Movement in receivables		(279,629)	1,747,506
Movement in payables		(25,375)	(21,234)
<b>Cash (outflow)/inflow from operations</b>		<b>(305,004)</b>	<b>1,726,272</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(69,434,999)</b>	<b>150,122,208</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	506,456,841	395,418,767
Payments for redemptions	5	(435,986,875)	(544,165,490)
<b>Net cash generated by/(used in) financing activities</b>		<b>70,469,966</b>	<b>(148,746,723)</b>
<b>Net increase in cash and cash equivalents</b>		<b>1,034,967</b>	<b>1,375,485</b>
Cash and cash equivalents at the start of the financial year		2,501,943	1,126,458
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,536,910</b>	<b>2,501,943</b>
<b>Supplementary information</b>			
Interest received		19,265,711	22,894,655
Interest paid		(8,922)	(18,442)
Distribution paid		(1,405,471)	(527,695)

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

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05%</b>				<b>Euro - 99.05% (continued)</b>			
2,987,000	0.000% Bundesobligation 05/04/2024	2,903,872	0.28	5,738,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	4,879,348	0.47
4,215,000	0.000% Bundesobligation 18/10/2024	4,044,082	0.39	3,423,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	4,201,972	0.40
3,787,000	0.000% Bundesobligation 11/04/2025	3,591,250	0.35	3,388,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	2,846,564	0.27
4,447,000	0.000% Bundesobligation 10/10/2025	4,175,655	0.40	4,574,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	3,801,725	0.36
2,708,000	0.000% Bundesobligation 10/04/2026	2,515,694	0.24	6,706,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,508,174	0.53
2,506,000	0.000% Bundesobligation 09/10/2026	2,304,417	0.22	5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	5,069,694	0.49
5,108,000	0.000% Bundesobligation 16/04/2027	4,648,280	0.45	3,490,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	3,487,170	0.34
6,420,000	1.300% Bundesobligation 15/10/2027	6,139,732	0.59	2,500,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	3,091,100	0.30
2,740,000	2.200% Bundesobligation 13/04/2028	2,720,902	0.26	4,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	3,537,925	0.34
3,140,000	1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	3,096,103	0.30	2,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,976,589	0.19
2,485,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	2,427,050	0.23	4,924,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	5,836,319	0.56
5,825,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	5,597,883	0.54	910,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	744,096	0.07
6,299,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	6,070,472	0.58	3,173,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	3,939,565	0.38
6,085,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	5,752,090	0.55	2,331,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	3,085,312	0.30
4,806,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	4,434,977	0.43	4,177,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	4,695,742	0.45
3,484,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,215,767	0.31	4,083,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	4,157,066	0.40
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	2,100,639	0.20	5,787,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	5,937,751	0.57
3,396,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	3,141,741	0.30	5,376,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	4,295,532	0.41
3,370,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	3,030,540	0.29	6,938,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	3,750,832	0.36
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,963,651	0.29	3,030,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	1,559,935	0.15
4,290,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	3,936,247	0.38	1,914,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,681,028	0.16
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,327,437	0.22	2,110,000	0.200% Bundesschatzanweisungen 14/06/2024	2,045,856	0.20
4,601,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	4,131,790	0.40	3,220,000	0.400% Bundesschatzanweisungen 13/09/2024	3,113,804	0.30
4,780,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	4,211,562	0.41	2,260,000	2.200% Bundesschatzanweisungen 12/12/2024	2,239,796	0.22
6,069,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	5,402,017	0.52	1,790,000	2.500% Bundesschatzanweisungen 13/03/2025	1,783,073	0.17
4,588,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	3,977,842	0.38				
1,280,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,264,576	0.12				
2,780,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	3,468,884	0.33				
4,454,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	3,823,937	0.37				

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
2,130,000	1.500% Croatia Government International Bond 17/06/2031	1,794,099	0.17	80,000	2.750% Finland Government Bond 15/04/2038	76,395	0.01
120,000	2.750% Cyprus Government International Bond 27/06/2024	119,872	0.01	463,000	0.250% Finland Government Bond 15/09/2040	288,819	0.03
200,000	0.625% Cyprus Government International Bond 03/12/2024	192,160	0.02	701,000	2.625% Finland Government Bond 04/07/2042	662,172	0.06
840,000	0.625% Cyprus Government International Bond 21/01/2030	679,619	0.07	1,312,000	0.500% Finland Government Bond 15/04/2043	819,974	0.08
279,000	2.750% Cyprus Government International Bond 26/02/2034	243,397	0.02	512,000	1.375% Finland Government Bond 15/04/2047	380,733	0.04
100,000	1.250% Cyprus Government International Bond 21/01/2040	64,403	0.01	822,000	0.125% Finland Government Bond 15/04/2052	389,316	0.04
250,000	2.750% Cyprus Government International Bond 03/05/2049	198,595	0.02	4,336,000	2.250% French Republic Government Bond OAT 25/05/2024	4,299,231	0.41
238,000	0.125% Estonia Government International Bond 10/06/2030	188,170	0.02	5,157,000	1.750% French Republic Government Bond OAT 25/11/2024	5,066,495	0.49
300,000	4.000% Estonia Government International Bond 12/10/2032	308,226	0.03	6,028,000	0.000% French Republic Government Bond OAT 25/02/2025	5,718,643	0.55
1,195,000	2.000% Finland Government Bond 15/04/2024	1,183,480	0.11	9,018,000	0.000% French Republic Government Bond OAT 25/03/2025	8,539,415	0.82
1,266,000	0.000% Finland Government Bond 15/09/2024	1,215,213	0.12	6,925,000	0.500% French Republic Government Bond OAT 25/05/2025	6,602,018	0.64
700,000	4.000% Finland Government Bond 04/07/2025	718,865	0.07	5,517,000	6.000% French Republic Government Bond OAT 25/10/2025	5,955,988	0.57
440,000	0.875% Finland Government Bond 15/09/2025	420,979	0.04	7,259,000	1.000% French Republic Government Bond OAT 25/11/2025	6,949,198	0.67
408,000	0.500% Finland Government Bond 15/04/2026	383,977	0.04	6,940,000	0.000% French Republic Government Bond OAT 25/02/2026	6,428,175	0.62
740,000	0.000% Finland Government Bond 15/09/2026	676,108	0.07	6,766,000	3.500% French Republic Government Bond OAT 25/04/2026	6,927,166	0.67
1,364,000	0.500% Finland Government Bond 15/09/2027	1,244,173	0.12	6,244,000	0.500% French Republic Government Bond OAT 25/05/2026	5,840,201	0.56
421,000	2.750% Finland Government Bond 04/07/2028	422,532	0.04	7,398,000	0.250% French Republic Government Bond OAT 25/11/2026	6,789,810	0.65
1,328,000	0.500% Finland Government Bond 15/09/2028	1,181,402	0.11	5,070,000	0.000% French Republic Government Bond OAT 25/02/2027	4,580,035	0.44
1,894,000	0.500% Finland Government Bond 15/09/2029	1,644,465	0.16	7,591,000	1.000% French Republic Government Bond OAT 25/05/2027	7,102,747	0.68
580,000	0.000% Finland Government Bond 15/09/2030	472,601	0.05	6,854,000	2.750% French Republic Government Bond OAT 25/10/2027	6,886,351	0.66
903,000	0.750% Finland Government Bond 15/04/2031	769,907	0.07	5,520,000	0.750% French Republic Government Bond OAT 25/02/2028	5,040,119	0.48
679,000	0.125% Finland Government Bond 15/09/2031	542,691	0.05	10,523,000	0.750% French Republic Government Bond OAT 25/05/2028	9,574,986	0.92
1,550,000	1.500% Finland Government Bond 15/09/2032	1,376,958	0.13	9,221,000	0.750% French Republic Government Bond OAT 25/11/2028	8,316,789	0.80
590,000	1.125% Finland Government Bond 15/04/2034	489,134	0.05	6,224,000	5.500% French Republic Government Bond OAT 25/04/2029	7,195,068	0.69
571,000	0.125% Finland Government Bond 15/04/2036	392,009	0.04	8,034,000	0.500% French Republic Government Bond OAT 25/05/2029	7,065,983	0.68

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
8,786,000	0.000% French Republic Government Bond OAT 25/11/2029	7,383,403	0.71	2,662,000	4.000% French Republic Government Bond OAT 25/04/2060	3,094,495	0.30
8,246,000	2.500% French Republic Government Bond OAT 25/05/2030	8,168,240	0.79	3,294,000	1.750% French Republic Government Bond OAT 25/05/2066	2,262,029	0.22
7,999,000	0.000% French Republic Government Bond OAT 25/11/2030	6,532,063	0.63	1,696,000	0.500% French Republic Government Bond OAT 25/05/2072	671,836	0.06
9,510,000	1.500% French Republic Government Bond OAT 25/05/2031	8,708,212	0.84	1,751,000	5.400% Ireland Government Bond 13/03/2025	1,842,322	0.18
7,844,000	0.000% French Republic Government Bond OAT 25/11/2031	6,213,781	0.60	1,435,000	1.000% Ireland Government Bond 15/05/2026	1,366,622	0.13
7,562,000	0.000% French Republic Government Bond OAT 25/05/2032	5,889,361	0.57	1,022,000	0.200% Ireland Government Bond 15/05/2027	926,320	0.09
4,920,000	5.750% French Republic Government Bond OAT 25/10/2032	6,134,748	0.59	1,353,000	0.900% Ireland Government Bond 15/05/2028	1,241,662	0.12
6,086,000	2.000% French Republic Government Bond OAT 25/11/2032	5,675,925	0.55	2,408,000	1.100% Ireland Government Bond 15/05/2029	2,204,428	0.21
8,580,000	1.250% French Republic Government Bond OAT 25/05/2034	7,202,993	0.69	1,400,000	2.400% Ireland Government Bond 15/05/2030	1,383,522	0.13
4,610,000	4.750% French Republic Government Bond OAT 25/04/2035	5,420,484	0.52	1,640,000	0.200% Ireland Government Bond 18/10/2030	1,368,892	0.13
6,662,000	1.250% French Republic Government Bond OAT 25/05/2036	5,372,903	0.52	855,000	1.350% Ireland Government Bond 18/03/2031	776,126	0.07
100,000	1.250% French Republic Government Bond OAT 25/05/2038	77,673	0.01	804,000	0.000% Ireland Government Bond 18/10/2031	638,440	0.06
5,152,000	4.000% French Republic Government Bond OAT 25/10/2038	5,702,388	0.55	905,000	1.300% Ireland Government Bond 15/05/2033	788,011	0.08
3,659,000	1.750% French Republic Government Bond OAT 25/06/2039	3,048,470	0.29	1,645,000	0.400% Ireland Government Bond 15/05/2035	1,218,698	0.12
1,680,000	0.500% French Republic Government Bond OAT 25/05/2040	1,095,410	0.11	1,089,000	1.700% Ireland Government Bond 15/05/2037	922,503	0.09
5,705,000	4.500% French Republic Government Bond OAT 25/04/2041	6,733,611	0.65	380,000	0.550% Ireland Government Bond 22/04/2041	245,822	0.02
1,760,000	2.500% French Republic Government Bond OAT 25/05/2043	1,574,091	0.15	580,000	3.000% Ireland Government Bond 18/10/2043	570,923	0.05
4,650,000	0.500% French Republic Government Bond OAT 25/06/2044	2,776,189	0.27	1,521,000	2.000% Ireland Government Bond 18/02/2045	1,242,916	0.12
4,752,000	3.250% French Republic Government Bond OAT 25/05/2045	4,793,675	0.46	1,279,000	1.500% Ireland Government Bond 15/05/2050	895,837	0.09
4,677,000	2.000% French Republic Government Bond OAT 25/05/2048	3,721,676	0.36	4,130,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	3,997,757	0.38
5,005,000	1.500% French Republic Government Bond OAT 25/05/2050	3,492,889	0.34	2,857,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	2,815,688	0.27
4,030,000	0.750% French Republic Government Bond OAT 25/05/2052	2,205,659	0.21	1,950,000	0.000% Italy Buoni Poliennali Del Tesoro 30/05/2024	1,916,752	0.18
5,575,000	0.750% French Republic Government Bond OAT 25/05/2053	2,966,792	0.29	1,150,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	1,129,852	0.11
400,000	3.000% French Republic Government Bond OAT 25/05/2054	379,752	0.04	2,140,000	0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	2,050,634	0.20
3,094,000	4.000% French Republic Government Bond OAT 25/04/2055	3,552,778	0.34	3,005,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	3,026,486	0.29

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
1,416,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	1,378,405	0.13	4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,522,180	0.44
3,643,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	3,604,348	0.35	4,386,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,226,481	0.41
2,390,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	2,265,290	0.22	3,209,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	2,996,019	0.29
2,770,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	2,630,558	0.25	4,760,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	4,053,949	0.39
5,150,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	5,315,624	0.51	2,630,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	2,607,093	0.25
3,535,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	3,407,917	0.33	4,130,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	3,522,312	0.34
3,590,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	3,458,462	0.33	3,179,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	3,362,905	0.32
2,235,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	2,167,794	0.21	4,097,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	3,931,686	0.38
3,610,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	3,438,778	0.33	2,300,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,914,865	0.18
2,791,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	2,735,515	0.26	960,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	912,298	0.09
3,130,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,024,769	0.29	3,663,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	3,525,235	0.34
2,470,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	2,477,632	0.24	4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,173,985	0.50
2,120,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,957,926	0.19	1,810,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,816,299	0.17
4,139,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,269,461	0.41	4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	4,592,648	0.44
1,598,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,446,286	0.14	3,889,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	3,313,195	0.32
3,342,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	3,167,247	0.30	3,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	2,560,393	0.25
2,066,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,985,798	0.19	2,817,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	2,412,056	0.23
4,286,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	3,833,913	0.37	1,828,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,460,462	0.14
2,002,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,260,819	0.22	4,807,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	5,528,867	0.53
3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	2,825,575	0.27	2,847,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	2,188,485	0.21
2,370,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	2,157,553	0.21	2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,286,412	0.22
3,900,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	3,565,965	0.34	3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,253,639	0.31
2,455,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,338,829	0.23	3,166,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	2,444,089	0.24
3,742,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	3,532,908	0.34	3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,173,040	0.31
2,030,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,821,681	0.18	3,188,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	3,618,922	0.35



## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
2,770,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	2,842,851	0.27	770,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	773,996	0.07
3,565,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	3,074,812	0.30	1,721,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,206,421	0.12
3,999,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	4,291,207	0.41	1,507,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	879,998	0.08
2,086,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,913,968	0.18	1,999,000	2.600% Kingdom of Belgium Government Bond 22/06/2024	1,992,383	0.19
2,570,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	2,513,357	0.24	1,259,000	0.500% Kingdom of Belgium Government Bond 22/10/2024	1,216,056	0.12
2,450,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,793,032	0.17	4,814,000	0.800% Kingdom of Belgium Government Bond 22/06/2025	4,619,418	0.44
2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,210,957	0.21	2,106,000	4.500% Kingdom of Belgium Government Bond 28/03/2026	2,215,449	0.21
4,782,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	4,674,692	0.45	2,452,000	1.000% Kingdom of Belgium Government Bond 22/06/2026	2,327,698	0.22
1,880,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	1,246,064	0.12	2,006,000	0.800% Kingdom of Belgium Government Bond 22/06/2027	1,859,121	0.18
1,580,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,394,208	0.13	1,318,000	0.000% Kingdom of Belgium Government Bond 22/10/2027	1,170,081	0.11
1,751,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,491,257	0.14	3,565,000	5.500% Kingdom of Belgium Government Bond 28/03/2028	4,037,969	0.39
4,800,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	5,162,736	0.50	2,182,000	0.800% Kingdom of Belgium Government Bond 22/06/2028	1,990,224	0.19
1,501,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,281,194	0.12	3,615,000	0.900% Kingdom of Belgium Government Bond 22/06/2029	3,254,259	0.31
3,409,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	3,678,277	0.35	1,672,000	0.100% Kingdom of Belgium Government Bond 22/06/2030	1,385,586	0.13
1,583,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	1,092,048	0.11	2,827,000	1.000% Kingdom of Belgium Government Bond 22/06/2031	2,453,553	0.24
1,190,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	1,192,535	0.11	2,351,000	0.000% Kingdom of Belgium Government Bond 22/10/2031	1,846,875	0.18
3,534,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	3,711,053	0.36	1,590,000	4.000% Kingdom of Belgium Government Bond 28/03/2032	1,729,141	0.17
2,900,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	1,756,791	0.17	3,020,000	0.350% Kingdom of Belgium Government Bond 22/06/2032	2,403,497	0.23
2,868,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,420,994	0.23	1,736,000	1.250% Kingdom of Belgium Government Bond 22/04/2033	1,491,102	0.14
1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,479,114	0.14	1,090,000	3.000% Kingdom of Belgium Government Bond 22/06/2033	1,093,128	0.11
3,010,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	2,607,533	0.25	1,256,000	3.000% Kingdom of Belgium Government Bond 22/06/2034	1,249,004	0.12
2,478,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	2,277,133	0.22	2,552,000	5.000% Kingdom of Belgium Government Bond 28/03/2035	3,033,282	0.29
2,248,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	1,579,377	0.15	1,144,000	1.450% Kingdom of Belgium Government Bond 22/06/2037	920,840	0.09
1,936,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	1,139,665	0.11	1,585,000	1.900% Kingdom of Belgium Government Bond 22/06/2038	1,337,883	0.13
1,006,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	648,659	0.06	1,000,000	2.750% Kingdom of Belgium Government Bond 22/04/2039	939,590	0.09

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
2,114,000	0.400% Kingdom of Belgium Government Bond 22/06/2040	1,325,943	0.13	1,419,000	0.000% Netherlands Government Bond 15/01/2026	1,320,379	0.13
1,541,000	4.250% Kingdom of Belgium Government Bond 28/03/2041	1,741,946	0.17	2,477,000	0.500% Netherlands Government Bond 15/07/2026	2,317,432	0.22
1,373,000	3.750% Kingdom of Belgium Government Bond 22/06/2045	1,466,721	0.14	3,645,000	0.000% Netherlands Government Bond 15/01/2027	3,314,471	0.32
2,909,000	1.600% Kingdom of Belgium Government Bond 22/06/2047	2,089,273	0.20	3,147,000	0.750% Netherlands Government Bond 15/07/2027	2,920,322	0.28
1,531,000	1.700% Kingdom of Belgium Government Bond 22/06/2050	1,094,772	0.11	2,249,000	5.500% Netherlands Government Bond 15/01/2028	2,542,719	0.24
3,140,000	1.400% Kingdom of Belgium Government Bond 22/06/2053	2,002,378	0.19	2,473,000	0.750% Netherlands Government Bond 15/07/2028	2,258,195	0.22
213,000	2.250% Kingdom of Belgium Government Bond 22/06/2057	167,603	0.02	300,000	0.000% Netherlands Government Bond 15/01/2029	259,407	0.02
357,000	2.150% Kingdom of Belgium Government Bond 22/06/2066	270,224	0.03	2,004,000	0.250% Netherlands Government Bond 15/07/2029	1,740,815	0.17
1,802,000	0.650% Kingdom of Belgium Government Bond 22/06/2071	757,038	0.07	558,000	0.000% Netherlands Government Bond 15/07/2030	464,295	0.04
320,000	2.875% Latvia Government International Bond 30/04/2024	317,683	0.03	3,666,000	0.000% Netherlands Government Bond 15/07/2031	2,973,126	0.29
960,000	3.875% Latvia Government International Bond 25/03/2027	969,850	0.09	3,580,000	0.500% Netherlands Government Bond 15/07/2032	2,969,932	0.29
200,000	1.375% Latvia Government International Bond 16/05/2036	147,616	0.01	2,840,000	2.500% Netherlands Government Bond 15/01/2033	2,812,764	0.27
500,000	1.875% Latvia Government International Bond 19/02/2049	352,395	0.03	1,000,000	2.500% Netherlands Government Bond 15/07/2033	986,850	0.09
245,000	1.250% Lithuania Government International Bond 22/10/2025	230,187	0.02	1,411,000	4.000% Netherlands Government Bond 15/01/2037	1,613,225	0.16
790,000	0.500% Lithuania Government International Bond 19/06/2029	652,200	0.06	1,000,000	0.000% Netherlands Government Bond 15/01/2038	668,940	0.06
100,000	0.750% Lithuania Government International Bond 06/05/2030	81,530	0.01	1,409,000	0.500% Netherlands Government Bond 15/01/2040	990,442	0.10
350,000	2.125% Lithuania Government International Bond 22/10/2035	291,687	0.03	3,545,000	3.750% Netherlands Government Bond 15/01/2042	4,065,051	0.39
50,000	2.100% Lithuania Government International Bond 26/05/2047	37,656	0.00	4,298,000	2.750% Netherlands Government Bond 15/01/2047	4,379,533	0.42
200,000	1.625% Lithuania Government International Bond 19/06/2049	129,112	0.01	2,434,000	0.000% Netherlands Government Bond 15/01/2052	1,195,151	0.12
240,000	0.500% Lithuania Government International Bond 28/07/2050	107,076	0.01	860,000	2.000% Netherlands Government Bond 15/01/2054	752,294	0.07
100,000	0.000% Luxembourg Government Bond 28/04/2025	93,774	0.01	3,453,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	3,468,491	0.33
240,000	0.625% Luxembourg Government Bond 01/02/2027	219,646	0.02	966,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	972,192	0.09
392,000	2.250% Luxembourg Government Bond 19/03/2028	380,103	0.04	1,362,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	1,435,303	0.14
2,720,000	2.000% Netherlands Government Bond 15/07/2024	2,694,106	0.26	1,470,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	1,348,078	0.13
2,577,000	0.250% Netherlands Government Bond 15/07/2025	2,442,017	0.24	2,502,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	2,424,763	0.23

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
833,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	793,807	0.08	1,281,000	2.400% Republic of Austria Government Bond 23/05/2034	1,211,826	0.12
1,740,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	1,846,853	0.18	1,370,000	0.250% Republic of Austria Government Bond 20/10/2036	947,409	0.09
1,865,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,556,119	0.15	2,053,000	4.150% Republic of Austria Government Bond 15/03/2037	2,298,559	0.22
1,190,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	948,739	0.09	1,386,000	0.000% Republic of Austria Government Bond 20/10/2040	812,473	0.08
2,140,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	1,888,807	0.18	1,055,000	3.150% Republic of Austria Government Bond 20/06/2044	1,080,700	0.10
530,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	482,867	0.05	1,670,000	1.500% Republic of Austria Government Bond 20/02/2047	1,243,031	0.12
1,560,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	1,179,438	0.11	400,000	1.850% Republic of Austria Government Bond 23/05/2049	315,072	0.03
1,035,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	1,115,523	0.11	1,010,000	2.100% Republic of Austria Government Bond 12/12/2049	752,773	0.07
390,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	261,737	0.03	863,000	0.750% Republic of Austria Government Bond 20/03/2051	500,911	0.05
1,210,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,303,533	0.13	575,000	3.800% Republic of Austria Government Bond 26/01/2062	675,061	0.06
636,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	338,753	0.03	830,000	0.700% Republic of Austria Government Bond 20/04/2071	381,012	0.04
2,844,000	0.000% Republic of Austria Government Bond 15/07/2024	2,746,195	0.26	366,000	1.500% Republic of Austria Government Bond 02/11/2086	222,693	0.02
712,000	1.650% Republic of Austria Government Bond 21/10/2024	699,419	0.07	700,000	0.850% Republic of Austria Government Bond 30/06/2120	300,608	0.03
1,300,000	0.000% Republic of Austria Government Bond 20/04/2025	1,228,812	0.12	110,000	0.000% Slovakia Government Bond 17/06/2024	106,102	0.01
1,178,000	1.200% Republic of Austria Government Bond 20/10/2025	1,134,791	0.11	540,000	3.375% Slovakia Government Bond 15/11/2024	541,604	0.05
2,109,000	4.850% Republic of Austria Government Bond 15/03/2026	2,237,396	0.22	1,300,000	0.250% Slovakia Government Bond 14/05/2025	1,222,689	0.12
3,199,000	0.750% Republic of Austria Government Bond 20/10/2026	2,997,943	0.29	235,000	4.350% Slovakia Government Bond 14/10/2025	241,596	0.02
3,152,000	0.500% Republic of Austria Government Bond 20/04/2027	2,889,785	0.28	239,000	0.625% Slovakia Government Bond 22/05/2026	221,708	0.02
1,481,000	6.250% Republic of Austria Government Bond 15/07/2027	1,689,347	0.16	550,000	1.000% Slovakia Government Bond 12/06/2028	491,914	0.05
2,176,000	0.750% Republic of Austria Government Bond 20/02/2028	1,984,120	0.19	880,000	0.750% Slovakia Government Bond 09/04/2030	738,936	0.07
1,539,000	0.500% Republic of Austria Government Bond 20/02/2029	1,351,134	0.13	300,000	1.000% Slovakia Government Bond 09/10/2030	252,498	0.02
2,700,000	0.000% Republic of Austria Government Bond 20/02/2030	2,226,474	0.21	380,000	1.625% Slovakia Government Bond 21/01/2031	334,970	0.03
877,000	0.000% Republic of Austria Government Bond 20/02/2031	701,968	0.07	1,430,000	1.000% Slovakia Government Bond 14/05/2032	1,148,991	0.11
3,090,000	0.900% Republic of Austria Government Bond 20/02/2032	2,610,803	0.25	600,000	3.875% Slovakia Government Bond 08/02/2033	613,734	0.06
790,000	2.900% Republic of Austria Government Bond 20/02/2033	787,369	0.08	744,000	1.875% Slovakia Government Bond 09/03/2037	589,642	0.06

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>				<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>			
<b>Euro - 99.05% (continued)</b>				<b>Euro - 99.05% (continued)</b>			
560,000	2.000% Slovakia Government Bond 17/10/2047	401,537	0.04	3,816,000	2.150% Spain Government Bond 31/10/2025	3,757,577	0.36
280,000	1.000% Slovakia Government Bond 13/10/2051	145,757	0.01	4,673,000	0.000% Spain Government Bond 31/01/2026	4,312,852	0.42
102,000	2.250% Slovakia Government Bond 12/06/2068	72,903	0.01	4,051,000	1.950% Spain Government Bond 30/04/2026	3,944,783	0.38
710,000	4.625% Slovenia Government Bond 09/09/2024	735,823	0.07	3,805,000	5.900% Spain Government Bond 30/07/2026	4,164,877	0.40
495,000	2.125% Slovenia Government Bond 28/07/2025	492,292	0.05	2,812,000	1.300% Spain Government Bond 31/10/2026	2,666,676	0.26
662,000	1.000% Slovenia Government Bond 06/03/2028	599,666	0.06	3,018,000	0.000% Spain Government Bond 31/01/2027	2,705,214	0.26
180,000	1.188% Slovenia Government Bond 14/03/2029	161,863	0.02	2,515,000	1.500% Spain Government Bond 30/04/2027	2,382,384	0.23
470,000	0.275% Slovenia Government Bond 14/01/2030	386,279	0.04	5,088,000	0.800% Spain Government Bond 30/07/2027	4,658,725	0.45
415,000	0.875% Slovenia Government Bond 15/07/2030	351,783	0.03	2,768,000	1.450% Spain Government Bond 31/10/2027	2,596,273	0.25
460,000	0.125% Slovenia Government Bond 01/07/2031	359,633	0.03	3,896,000	0.000% Spain Government Bond 31/01/2028	3,385,741	0.33
100,000	2.250% Slovenia Government Bond 03/03/2032	92,150	0.01	5,310,000	1.400% Spain Government Bond 30/04/2028	4,926,937	0.47
390,000	3.625% Slovenia Government Bond 11/03/2033	401,408	0.04	5,220,000	1.400% Spain Government Bond 30/07/2028	4,826,882	0.46
410,000	1.500% Slovenia Government Bond 25/03/2035	329,611	0.03	4,259,000	5.150% Spain Government Bond 31/10/2028	4,725,298	0.45
423,000	1.750% Slovenia Government Bond 03/11/2040	321,962	0.03	2,476,000	6.000% Spain Government Bond 31/01/2029	2,873,398	0.28
175,000	3.125% Slovenia Government Bond 07/08/2045	162,573	0.02	3,001,000	1.450% Spain Government Bond 30/04/2029	2,748,976	0.26
340,000	0.488% Slovenia Government Bond 20/10/2050	166,053	0.02	1,190,000	0.800% Spain Government Bond 30/07/2029	1,038,620	0.10
200,000	1.175% Slovenia Government Bond 13/02/2062	114,790	0.01	3,867,000	0.600% Spain Government Bond 31/10/2029	3,318,969	0.32
3,824,000	3.800% Spain Government Bond 30/04/2024	3,858,722	0.37	4,296,000	0.500% Spain Government Bond 30/04/2030	3,611,046	0.35
1,508,000	0.000% Spain Government Bond 31/05/2024	1,458,357	0.14	4,325,000	1.950% Spain Government Bond 30/07/2030	4,014,076	0.39
2,758,000	0.250% Spain Government Bond 30/07/2024	2,664,173	0.26	3,857,000	1.250% Spain Government Bond 31/10/2030	3,385,945	0.33
2,360,000	2.750% Spain Government Bond 31/10/2024	2,354,407	0.23	2,277,000	0.100% Spain Government Bond 30/04/2031	1,793,320	0.17
4,422,000	0.000% Spain Government Bond 31/01/2025	4,201,013	0.40	2,001,000	0.500% Spain Government Bond 31/10/2031	1,606,263	0.15
4,760,000	1.600% Spain Government Bond 30/04/2025	4,641,809	0.45	4,839,000	0.700% Spain Government Bond 30/04/2032	3,896,411	0.37
1,390,000	0.000% Spain Government Bond 31/05/2025	1,306,391	0.13	3,844,000	5.750% Spain Government Bond 30/07/2032	4,631,674	0.45
5,150,000	4.650% Spain Government Bond 30/07/2025	5,357,442	0.52	4,500,000	2.550% Spain Government Bond 31/10/2032	4,242,105	0.41

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.05% (March 2022: 98.89%) (continued)</b>		
	<b>Government Bond - 99.05% (March 2022: 98.89%) (continued)</b>		
	<b>Euro - 99.05% (continued)</b>		
2,160,000	3.150% Spain Government Bond 30/04/2033	2,129,328	0.20
4,628,000	2.350% Spain Government Bond 30/07/2033	4,242,779	0.41
3,682,000	1.850% Spain Government Bond 30/07/2035	3,098,182	0.30
3,147,000	4.200% Spain Government Bond 31/01/2037	3,369,493	0.32
1,700,000	0.850% Spain Government Bond 30/07/2037	1,185,410	0.11
2,858,000	4.900% Spain Government Bond 30/07/2040	3,311,279	0.32
2,366,000	1.200% Spain Government Bond 31/10/2040	1,614,014	0.16
3,173,000	4.700% Spain Government Bond 30/07/2041	3,596,532	0.35
2,998,000	1.000% Spain Government Bond 30/07/2042	1,900,492	0.18
1,730,000	3.450% Spain Government Bond 30/07/2043	1,653,361	0.16
1,223,000	5.150% Spain Government Bond 31/10/2044	1,481,726	0.14
3,387,000	2.900% Spain Government Bond 31/10/2046	2,966,741	0.29
2,763,000	2.700% Spain Government Bond 31/10/2048	2,296,246	0.22
1,786,000	1.000% Spain Government Bond 31/10/2050	959,011	0.09
3,076,000	1.900% Spain Government Bond 31/10/2052	2,042,033	0.20
2,357,000	3.450% Spain Government Bond 30/07/2066	2,169,312	0.21
572,000	1.450% Spain Government Bond 31/10/2071	278,987	0.03
1,200,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	955,320	0.09
200,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	152,440	0.01
310,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	248,918	0.02
	<b>Total Government Bonds</b>	<b>1,029,402,267</b>	<b>99.05</b>
	<b>Total Transferable Securities</b>	<b>1,029,402,267</b>	<b>99.05</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	1,029,402,267	99.05
<b>Cash at bank* (March 2022: 0.23%)</b>	3,536,910	0.34
<b>Other net assets (March 2022: 0.88%)</b>	6,346,377	0.61
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,039,285,554</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	91.73
Transferable securities dealt in on another regulated market	4.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.31
Other assets	2.84
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		423,792,706	547,835,165
		<b>423,792,706</b>	<b>547,835,165</b>
Cash and cash equivalents	1(f)	2,286,034	19,937,443
Debtors:			
Interest receivable		5,946,713	6,778,862
Receivable for investments sold		14,622,137	7,359,980
Receivable for fund shares sold		-	4,325,434
<b>Total current assets</b>		<b>446,647,590</b>	<b>586,236,884</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(145,760)	(187,640)
Payable for investment purchased		(13,199,878)	(17,820,263)
Payable for fund shares repurchased		-	(11,490,722)
<b>Total current liabilities</b>		<b>(13,345,638)</b>	<b>(29,498,625)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>433,301,952</b>	<b>556,738,259</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 49.50	EUR 54.07
			EUR 57.19

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		20,674,917	27,771,051
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(43,336,116)	(38,651,971)
Miscellaneous income		186,806	1,548
<b>Total investment expense</b>		<b>(22,474,393)</b>	<b>(10,879,372)</b>
Operating expenses	3	(1,648,018)	(3,414,819)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(24,122,411)</b>	<b>(14,294,191)</b>
<b>Finance costs</b>			
Interest expense		(10,740)	(48,644)
Distributions to holders of redeemable participating shares	7	(17,924,193)	(23,754,048)
<b>Loss for the financial year before tax</b>		<b>(42,057,344)</b>	<b>(38,096,883)</b>
Withholding tax on investment income	2	(18,692)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(42,076,036)</b>	<b>(38,096,883)</b>

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

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	556,738,259	967,954,931
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(42,076,036)</b>	<b>(38,096,883)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	609,904,777	559,725,894
Costs of redeemable participating shares redeemed	(691,265,048)	(932,845,683)
Decrease in net assets from share transactions	(81,360,271)	(373,119,789)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(123,436,307)</b>	<b>(411,216,672)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>433,301,952</b>	<b>556,738,259</b>

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



## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(42,076,036)</b>	<b>(38,096,883)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		112,159,917	399,352,214
<b>Operating cash flows before movements in working capital</b>		<b>70,083,881</b>	<b>361,255,331</b>
Movement in receivables		832,149	3,646,484
Movement in payables		(41,880)	(141,239)
<b>Cash inflow from operations</b>		<b>790,269</b>	<b>3,505,245</b>
<b>Net cash inflow from operating activities</b>		<b>70,874,150</b>	<b>364,760,576</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	614,230,211	572,556,529
Payments for redemptions	5	(702,755,770)	(921,354,961)
<b>Net cash used in financing activities</b>		<b>(88,525,559)</b>	<b>(348,798,432)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(17,651,409)</b>	<b>15,962,144</b>
Cash and cash equivalents at the start of the financial year		19,937,443	3,975,299
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,286,034</b>	<b>19,937,443</b>
<b>Supplementary information</b>			
Taxation paid		(18,692)	-
Interest received		17,024,097	32,302,195
Interest paid		(10,740)	(48,644)
Distribution paid		(17,924,193)	(23,754,048)

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%)</b>				<b>(continued)</b>			
<b>Euro - 97.81%</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
850,000	7.558% 888 Acquisitions Ltd 15/07/2027	719,857	0.17	580,000	3.125% Aramark International Finance Sarl 01/04/2025	560,141	0.13
1,100,000	1.750% Accor SA 04/02/2026	1,053,470	0.24	1,350,000	5.000% ARD Finance SA 30/06/2027	1,008,895	0.23
1,100,000	2.375% Accor SA 29/11/2028	973,544	0.22	830,000	2.000% Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 01/09/2028	684,371	0.16
1,100,000	1.375% ACS Actividades de Construcción y Servicios SA 17/06/2025	1,029,457	0.24	887,000	3.000% Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 01/09/2029	658,935	0.15
1,130,000	2.625% Adevinta ASA 15/11/2025	1,076,103	0.25	1,950,000	2.125% Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc 15/08/2026	1,705,392	0.40
700,000	3.000% Adevinta ASA 15/11/2027	631,036	0.15	770,000	1.875% Arena Luxembourg Finance Sarl 01/02/2028	606,645	0.14
580,000	4.125% Adler Pelzer Holding GmbH 01/04/2024	486,695	0.11	1,080,000	2.000% Ashland Services BV 30/01/2028	929,653	0.21
641,000	4.000% Aedas Homes Opco SLU 15/08/2026	561,778	0.13	1,340,000	1.625% Atlantia SpA 03/02/2025	1,264,906	0.29
750,000	4.250% Afflelou SAS 19/05/2026	690,818	0.16	1,393,000	1.875% Atlantia SpA 13/07/2027	1,231,705	0.28
577,000	3.625% Ahlstrom-Munksjo Holding 3 Oy 04/02/2028	484,253	0.11	1,915,000	1.875% Atlantia SpA 12/02/2028	1,607,872	0.37
620,000	2.875% Akropolis Group Uab 02/06/2026	513,577	0.12	1,200,000	1.750% Atos SE 07/05/2025	1,066,848	0.25
770,000	5.250% Albion Financing 1 SARL / Aggreko Holdings Inc 15/10/2026	698,090	0.16	600,000	2.500% Atos SE 07/11/2028	453,714	0.10
1,372,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 01/06/2028	1,130,089	0.26	1,300,000	1.000% Atos SE 12/11/2029	872,937	0.20
705,000	4.875% Almviva-The Italian Innovation Co SpA 30/10/2026	659,394	0.15	1,160,000	2.625% Avantor Funding Inc 01/11/2025	1,116,280	0.26
490,000	2.125% Almirall SA 30/09/2026	449,995	0.10	640,000	3.875% Avantor Funding Inc 15/07/2028	597,747	0.14
990,000	2.250% Altice Financing SA 15/01/2025	930,867	0.21	410,000	4.125% Avis Budget Finance Plc 15/11/2024	406,310	0.09
1,930,000	3.000% Altice Financing SA 15/01/2028	1,537,322	0.35	372,000	4.500% Avis Budget Finance Plc 15/05/2025	365,758	0.08
1,300,000	4.250% Altice Financing SA 15/08/2029	1,045,265	0.24	638,000	4.750% Avis Budget Finance Plc 30/01/2026	621,878	0.14
1,172,000	4.750% Altice Finco SA 15/01/2028	880,847	0.20	750,000	3.750% Axalta Coating Systems Dutch Holding B BV 15/01/2025	738,960	0.17
2,220,000	8.000% Altice France Holding SA 15/05/2027	1,654,699	0.38	660,000	5.750% Azelis Finance NV 15/03/2028	670,976	0.15
870,000	4.000% Altice France Holding SA 15/02/2028	569,977	0.13	480,000	2.125% Azzurra Aeroporti SpA 30/05/2024	466,714	0.11
950,000	2.500% Altice France SA/France 15/01/2025	883,946	0.20	530,000	2.625% Azzurra Aeroporti SpA 30/05/2027	467,958	0.11
810,000	2.125% Altice France SA/France 15/02/2025	747,760	0.17	880,000	1.500% Ball Corp 15/03/2027	787,917	0.18
1,680,000	5.875% Altice France SA/France 01/02/2027	1,489,488	0.34	360,000	1.750% Banca IFIS SpA 25/06/2024	346,309	0.08
1,590,000	3.375% Altice France SA/France 15/01/2028	1,241,472	0.29	760,000	6.125% Banca IFIS SpA 19/01/2027	746,510	0.17
885,000	4.125% Altice France SA/France 15/01/2029	681,724	0.16	1,140,000	3.625% Banca Monte dei Paschi di Siena SpA 24/09/2024	1,080,446	0.25
700,000	4.000% Altice France SA/France 15/07/2029	523,138	0.12	1,280,000	2.625% Banca Monte dei Paschi di Siena SpA 28/04/2025	1,164,493	0.27
1,390,000	4.250% Altice France SA/France 15/10/2029	1,043,474	0.24	1,080,000	1.875% Banca Monte dei Paschi di Siena SpA 09/01/2026	926,046	0.21
500,000	1.125% Amplifon SpA 13/02/2027	440,035	0.10	810,000	2.375% Banca Popolare di Sondrio SPA 03/04/2024	793,986	0.18
1,440,000	6.000% ams-OSRAM AG 31/07/2025	1,339,114	0.31	800,000	2.500% Banco BPM SpA 21/06/2024	782,312	0.18
550,000	4.625% APCOA Parking Holdings GmbH 15/01/2027	468,820	0.11	865,000	1.750% Banco BPM SpA 28/01/2025	820,980	0.19
				1,150,000	1.625% Banco BPM SpA 18/02/2025	1,079,160	0.25

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
795,000	0.875% Banco BPM SpA 15/07/2026	706,787	0.16	2,100,000	2.000% Cellnex Finance Co SA 15/02/2033	1,612,779	0.37
880,000	6.000% Banco BPM SpA 13/09/2026	903,285	0.21	800,000	2.875% Cellnex Telecom SA 18/04/2025	782,976	0.18
1,300,000	4.875% Banco BPM SpA 18/01/2027	1,282,541	0.30	600,000	1.000% Cellnex Telecom SA 20/04/2027	525,768	0.12
1,800,000	1.750% Banco de Sabadell SA 10/05/2024	1,740,420	0.40	1,100,000	1.875% Cellnex Telecom SA 26/06/2029	919,171	0.21
800,000	1.125% Banco de Sabadell SA 27/03/2025	736,800	0.17	1,700,000	1.750% Cellnex Telecom SA 23/10/2030	1,359,405	0.31
966,000	3.500% Banijay Entertainment SASU 01/03/2025	939,078	0.22	1,078,000	5.875% Centurion Bidco SpA 30/09/2026	962,953	0.22
650,000	6.500% Banijay Group SAS 01/03/2026	636,025	0.15	970,000	7.750% CGG SA 01/04/2027	821,299	0.19
1,250,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,062,950	0.25	795,000	4.000% Chemours Co 15/05/2026	731,599	0.17
750,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	596,738	0.14	920,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	848,525	0.20
500,000	5.750% Bilfinger SE 14/06/2024	495,940	0.11	855,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	794,269	0.18
655,000	5.250% BK LC Lux Finco1 Sarl 30/04/2029	580,559	0.13	1,235,000	3.500% Chrome Bidco SASU 31/05/2028	1,024,494	0.24
610,000	6.500% Boxer Parent Co Inc 02/10/2025	604,071	0.14	1,150,000	5.000% Cidron Aida Finco Sarl 01/04/2028	1,013,173	0.23
730,000	1.875% BPER Banca 07/07/2025	688,697	0.16	360,000	4.750% Cirsa Finance International Sarl 22/05/2025	347,634	0.08
1,870,000	3.375% CAB SELAS 01/02/2028	1,533,849	0.35	1,030,000	4.500% Cirsa Finance International Sarl 15/03/2027	898,304	0.21
550,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	434,181	0.10	920,000	10.375% Cirsa Finance International Sarl 30/11/2027	974,105	0.22
725,000	10.125% Carnival Corp 01/02/2026	761,946	0.18	1,220,000	4.375% Clarios Global LP / Clarios US Finance Co 15/05/2026	1,164,063	0.27
850,000	7.625% Carnival Corp 01/03/2026	757,656	0.17	565,000	5.750% Compact Bidco BV 01/05/2026	410,535	0.09
1,010,000	1.000% Carnival PLC 28/10/2029	515,308	0.12	400,000	5.000% Consolidated Energy Finance SA 15/10/2028	348,232	0.08
300,000	3.580% Casino Guichard Perrachon SA 07/02/2025	91,548	0.02	587,000	4.250% Constellium SE 15/02/2026	571,761	0.13
650,000	6.625% Casino Guichard Perrachon SA 15/01/2026	196,495	0.05	500,000	3.125% Constellium SE 15/07/2029	405,140	0.09
700,000	4.048% Casino Guichard Perrachon SA 05/08/2026	178,514	0.04	670,000	2.750% ContourGlobal Power Holdings SA 01/01/2026	602,922	0.14
575,000	5.250% Casino Guichard Perrachon SA 15/04/2027	168,418	0.04	690,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	550,456	0.13
620,000	6.000% Castor SpA 15/02/2029	550,120	0.13	1,260,000	3.875% Coty Inc 15/04/2026	1,210,217	0.28
1,390,000	2.375% Catalent Pharma Solutions Inc 01/03/2028	1,248,470	0.29	880,000	2.625% Crown European Holdings SA 30/09/2024	860,015	0.20
800,000	1.750% CECONOMY AG 24/06/2026	552,160	0.13	1,145,000	3.375% Crown European Holdings SA 15/05/2025	1,125,638	0.26
1,800,000	2.250% Cellnex Finance Co SA 12/04/2026	1,693,404	0.39	800,000	2.875% Crown European Holdings SA 01/02/2026	765,432	0.18
1,000,000	0.750% Cellnex Finance Co SA 15/11/2026	882,800	0.20	770,000	5.500% CT Investment GmbH 15/04/2026	676,376	0.16
1,600,000	1.000% Cellnex Finance Co SA 15/09/2027	1,364,912	0.32	820,000	5.250% Ctec II GmbH 15/02/2030	682,871	0.16
1,800,000	1.500% Cellnex Finance Co SA 08/06/2028	1,535,472	0.35	630,000	4.625% Cullinan Holdco Scsp 15/10/2026	554,589	0.13
1,400,000	1.250% Cellnex Finance Co SA 15/01/2029	1,145,760	0.26	600,000	3.000% Dana Financing Luxembourg Sarl 15/07/2029	463,764	0.11
1,400,000	2.000% Cellnex Finance Co SA 05/09/2032	1,085,182	0.25	770,000	3.625% Darling Global Finance BV 15/05/2026	747,508	0.17
				900,000	1.875% DEMIRE Deutsche Mittelstand Real Estate AG 15/10/2024	623,160	0.14

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
385,000	2.250% Derichebourg SA 15/07/2028	334,758	0.08	600,000	4.000% Energia Group NI FinanceCo PLC/Energia Group ROI Holdings DAC 15/09/2025	570,498	0.13
700,000	2.000% Deutsche Lufthansa AG 14/07/2024	677,495	0.16	1,045,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	837,296	0.19
450,000	0.250% Deutsche Lufthansa AG 06/09/2024	430,025	0.10	700,000	4.875% Eolo SpA 21/10/2028	550,515	0.13
1,500,000	2.875% Deutsche Lufthansa AG 11/02/2025	1,444,185	0.33	800,000	1.875% Esselunga SpA 25/10/2027	730,520	0.17
1,800,000	3.000% Deutsche Lufthansa AG 29/05/2026	1,675,152	0.39	450,000	3.375% Explorer II AS 24/02/2025	407,889	0.09
1,500,000	2.875% Deutsche Lufthansa AG 16/05/2027	1,353,360	0.31	925,000	1.875% Fastighets AB Balder 14/03/2025	821,382	0.19
1,600,000	3.750% Deutsche Lufthansa AG 11/02/2028	1,458,944	0.34	925,000	1.875% Fastighets AB Balder 23/01/2026	779,692	0.18
900,000	3.500% Deutsche Lufthansa AG 14/07/2029	789,795	0.18	1,664,000	2.625% Faurecia SE 15/06/2025	1,592,099	0.37
700,000	2.250% DIC Asset AG 22/09/2026	443,807	0.10	1,270,000	3.125% Faurecia SE 15/06/2026	1,191,071	0.27
600,000	9.000% Diebold Nixdorf Dutch Holding BV 15/07/2025	301,780	0.07	1,610,000	7.250% Faurecia SE 15/06/2026	1,660,184	0.38
520,000	3.000% Dometic Group AB 08/05/2026	472,285	0.11	2,130,000	2.750% Faurecia SE 15/02/2027	1,891,533	0.44
500,000	2.000% Dometic Group AB 29/09/2028	382,435	0.09	1,421,000	2.375% Faurecia SE 15/06/2027	1,237,904	0.29
2,210,000	6.000% Douglas GmbH 08/04/2026	1,948,132	0.45	1,300,000	3.750% Faurecia SE 15/06/2028	1,164,633	0.27
450,000	5.000% doValue SpA 04/08/2025	433,998	0.10	480,000	2.375% Faurecia SE 15/06/2029	389,645	0.09
450,000	3.375% doValue SpA 31/07/2026	393,485	0.09	580,000	11.000% Fiber Bidco Spa 25/10/2027	623,169	0.14
400,000	2.625% Drax Finco PLC 01/11/2025	378,956	0.09	560,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	495,846	0.11
1,038,000	2.500% Dufry One BV 15/10/2024	1,019,513	0.24	410,000	5.000% Flamingo Lux II SCA 31/03/2029	300,690	0.07
1,538,000	2.000% Dufry One BV 15/02/2027	1,326,164	0.31	480,000	1.875% Fnac Darty SA 30/05/2024	462,787	0.11
1,250,000	3.375% Dufry One BV 15/04/2028	1,098,437	0.25	450,000	2.625% Fnac Darty SA 30/05/2026	420,264	0.10
845,000	3.000% EC Finance PLC 15/10/2026	777,991	0.18	1,365,000	1.744% Ford Motor Credit Co LLC 19/07/2024	1,310,318	0.30
700,000	5.500% eDreams ODIGEO SA 15/07/2027	603,869	0.14	790,000	1.355% Ford Motor Credit Co LLC 07/02/2025	740,902	0.17
1,382,000	4.375% eG Global Finance PLC 07/02/2025	1,262,802	0.29	1,550,000	3.250% Ford Motor Credit Co LLC 15/09/2025	1,484,202	0.34
1,101,000	6.250% eG Global Finance PLC 30/10/2025	1,016,245	0.23	965,000	2.330% Ford Motor Credit Co LLC 25/11/2025	897,797	0.21
260,000	1.750% eircom Finance DAC 01/11/2024	255,424	0.06	1,303,000	2.386% Ford Motor Credit Co LLC 17/02/2026	1,213,341	0.28
1,350,000	3.500% eircom Finance DAC 15/05/2026	1,278,855	0.30	1,500,000	4.867% Ford Motor Credit Co LLC 03/08/2027	1,455,885	0.34
600,000	2.625% eircom Finance DAC 15/02/2027	537,150	0.12	670,000	8.125% Gamma Bondco Sarl 15/11/2026	648,580	0.15
1,005,000	3.750% Elixir Group SA 15/07/2026	879,259	0.20	1,280,000	6.750% Garfunkelux Holdco 3 SA 01/11/2025	979,558	0.23
500,000	1.750% Elis SA 11/04/2024	488,740	0.11	680,000	3.250% Gestamp Automocion SA 30/04/2026	646,061	0.15
1,100,000	1.000% Elis SA 03/04/2025	1,036,585	0.24	1,400,000	3.500% Getlink SE 30/10/2025	1,356,726	0.31
700,000	2.875% Elis SA 15/02/2026	678,500	0.16	650,000	5.375% Goldstory SASU 01/03/2026	595,953	0.14
500,000	4.125% Elis SA 24/05/2027	497,870	0.12	625,000	2.750% Goodyear Europe BV 15/08/2028	508,125	0.12
1,000,000	1.625% Elis SA 03/04/2028	884,860	0.20	480,000	2.625% Graphic Packaging International LLC 01/02/2029	414,686	0.10
715,000	3.375% Emerica SASU 31/03/2028	565,279	0.13	2,200,000	3.875% Grifols Escrow Issuer SA 15/10/2028	1,715,252	0.40
670,000	7.750% Emerica SASU 31/03/2028	635,314	0.15	1,435,000	1.625% Grifols SA 15/02/2025	1,350,981	0.31
810,000	4.875% Encore Capital Group Inc 15/10/2025	736,071	0.17				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
1,677,000	3.200% Grifols SA 01/05/2025	1,526,892	0.35	1,570,000	2.500% INEOS Quattro Finance 2 Plc 15/01/2026	1,403,015	0.32
1,360,000	2.250% Grifols SA 15/11/2027	1,153,253	0.27	890,000	2.250% INEOS Styrolution Group GmbH 16/01/2027	770,366	0.18
729,000	3.625% Gruenthal GmbH 15/11/2026	684,487	0.16	1,613,000	1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	1,519,672	0.35
880,000	4.125% Gruenthal GmbH 15/05/2028	798,600	0.18	1,291,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,146,808	0.26
350,000	3.375% Grupo Antolin-Irausa SA 30/04/2026	292,821	0.07	852,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	728,741	0.17
680,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	493,186	0.11	740,000	6.750% Inter Media and Communication SpA 09/02/2027	694,024	0.16
820,000	3.250% Guala Closures SpA 15/06/2028	703,404	0.16	800,000	2.750% International Consolidated Airlines Group SA 25/03/2025	764,184	0.17
345,000	2.500% Hapag-Lloyd AG 15/04/2028	315,195	0.07	800,000	1.500% International Consolidated Airlines Group SA 04/07/2027	657,432	0.15
600,000	4.250% Heimstaden AB 09/03/2026	421,130	0.10	1,200,000	3.750% International Consolidated Airlines Group SA 25/03/2029	996,072	0.23
800,000	4.375% Heimstaden AB 06/03/2027	556,480	0.13	740,000	6.500% International Design Group SPA 15/11/2025	714,756	0.17
775,000	5.250% Herens Midco Sarl 15/05/2029	515,158	0.12	75,230	3.500% International Game Technology PLC 15/07/2024	74,705	0.02
400,000	3.250% Hornbach Baumarkt AG 25/10/2026	381,204	0.09	1,405,000	3.500% International Game Technology PLC 15/06/2026	1,354,996	0.31
550,000	5.625% HSE Finance Sarl 15/10/2026	271,530	0.06	850,000	2.375% International Game Technology PLC 15/04/2028	748,144	0.17
780,000	9.250% HT Troplast GmbH 15/07/2025	768,768	0.18	580,000	9.750% International Personal Finance PLC 12/11/2025	512,830	0.12
800,000	4.250% Huhtamaki Oyj 09/06/2027	780,664	0.18	674,000	5.250% Intralot Capital Luxembourg SA 15/09/2024	626,622	0.14
580,000	6.375% Ideal Standard International SA 30/07/2026	319,232	0.07	611,785	3.125% Intrum AB 15/07/2024	585,814	0.14
1,480,000	3.625% IHO Verwaltungs GmbH 15/05/2025	1,475,116	0.34	1,445,000	4.875% Intrum AB 15/08/2025	1,332,420	0.31
1,570,000	3.750% IHO Verwaltungs GmbH 15/09/2026	1,411,446	0.33	1,510,000	3.500% Intrum AB 15/07/2026	1,260,080	0.29
517,515	3.875% IHO Verwaltungs GmbH 15/05/2027	454,761	0.11	1,360,000	3.000% Intrum AB 15/09/2027	1,057,917	0.24
825,000	8.750% IHO Verwaltungs GmbH 15/05/2028	845,790	0.20	790,000	9.250% Intrum AB 15/03/2028	774,579	0.18
1,850,000	5.125% Iliad Holding SASU 15/10/2026	1,778,978	0.41	772,000	5.500% IPD 3 BV 01/12/2025	756,730	0.17
1,300,000	5.625% Iliad Holding SASU 15/10/2028	1,211,118	0.28	650,000	2.875% IQVIA Inc 15/09/2025	637,215	0.15
1,400,000	1.875% iliad SA 25/04/2025	1,323,280	0.31	814,000	1.750% IQVIA Inc 15/03/2026	758,046	0.18
1,100,000	2.375% iliad SA 17/06/2026	1,007,391	0.23	1,278,000	2.250% IQVIA Inc 15/01/2028	1,131,196	0.26
1,200,000	5.375% iliad SA 14/06/2027	1,193,040	0.28	1,280,000	2.875% IQVIA Inc 15/06/2028	1,148,582	0.27
1,000,000	1.875% iliad SA 11/02/2028	838,820	0.19	1,425,000	2.250% IQVIA Inc 15/03/2029	1,213,993	0.28
700,000	5.625% iliad SA 15/02/2030	681,044	0.16	500,000	10.000% Italmatch Chemicals SpA 06/02/2028	510,165	0.12
500,000	6.625% Illimity Bank SpA 09/12/2025	491,775	0.11	830,000	5.875% Jaguar Land Rover Automotive PLC 15/11/2024	813,450	0.19
400,000	8.000% IM Group SAS 01/03/2028	390,060	0.09	860,000	4.500% Jaguar Land Rover Automotive PLC 15/01/2026	797,960	0.18
1,275,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,118,481	0.26	810,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	774,575	0.18
662,000	2.125% Immobiliare Grande Distribuzione SIIQ SpA 28/11/2024	595,800	0.14				
942,000	2.125% INEOS Finance PLC 15/11/2025	885,037	0.20				
620,000	3.375% INEOS Finance PLC 31/03/2026	580,704	0.13				
1,222,000	2.875% INEOS Finance PLC 01/05/2026	1,139,368	0.26				
650,000	6.625% INEOS Finance PLC 15/05/2028	655,519	0.15				
906,000	3.750% INEOS Quattro Finance 1 Plc 15/07/2026	785,357	0.18				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
870,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	715,079	0.17	521,875	7.775% Mangrove Luxco III Sarl 09/10/2025	291,405	0.07
785,000	3.625% James Hardie International Finance DAC 01/10/2026	741,613	0.17	550,000	6.125% Marcolin SpA 15/11/2026	459,949	0.11
300,000	3.250% K+S AG 18/07/2024	297,822	0.07	500,000	2.625% Matterhorn Telecom SA 15/09/2024	494,930	0.11
800,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	700,568	0.16	1,000,000	3.125% Matterhorn Telecom SA 15/09/2026	925,760	0.21
490,000	5.000% Kane Bidco Ltd 15/02/2027	451,854	0.10	685,000	4.000% Matterhorn Telecom SA 15/11/2027	631,913	0.15
800,000	3.375% Kapla Holding SAS 15/12/2026	702,424	0.16	848,000	5.875% Maxeda DIY Holding BV 01/10/2026	635,966	0.15
755,000	4.250% Kleopatra Finco Sarl 01/03/2026	627,798	0.14	840,000	4.250% Mobilux Finance SAS 15/07/2028	694,764	0.16
500,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	291,995	0.07	545,000	5.250% Monitchem HoldCo 3 SA 15/03/2025	543,207	0.13
650,000	3.750% Kronos International Inc 15/09/2025	592,423	0.14	500,000	4.500% Motion Bondco DAC 15/11/2027	441,665	0.10
978,000	4.000% La Financiere Atalian SASU 15/05/2024	718,996	0.17	931,000	7.000% Motion Finco Sarl 15/05/2025	942,032	0.22
595,000	5.125% La Financiere Atalian SASU 15/05/2025	402,483	0.09	802,000	3.325% MPT Operating Partnership LP / MPT Finance Corp 24/03/2025	665,323	0.15
470,000	5.000% Laboratoire Eimer Selas 01/02/2029	351,739	0.08	860,000	0.993% MPT Operating Partnership LP / MPT Finance Corp 15/10/2026	581,386	0.13
723,000	1.500% Leonardo SpA 07/06/2024	701,303	0.16	895,000	2.500% Mytilineos Financial Partners SA 01/12/2024	868,132	0.20
790,000	4.875% Leonardo SpA 24/03/2025	800,910	0.18	610,000	2.250% Mytilineos SA 30/10/2026	560,987	0.13
869,000	2.375% Leonardo SpA 08/01/2026	832,632	0.19	700,000	5.500% Nexans SA 05/04/2028	717,430	0.17
818,000	3.375% Levi Strauss & Co 15/03/2027	763,897	0.18	720,000	1.750% Nexi SpA 31/10/2024	700,243	0.16
919,261	7.250% LHMC Finco 2 Sarl 02/10/2025	844,562	0.20	1,580,000	1.625% Nexi SpA 30/04/2026	1,434,087	0.33
570,000	5.000% Libra Groupco SpA 15/05/2027	479,364	0.11	1,570,000	2.125% Nexi SpA 30/04/2029	1,287,227	0.30
870,761	3.625% Lincoln Financing SARL 01/04/2024	863,890	0.20	665,000	4.000% NH Hotel Group SA 02/07/2026	624,189	0.14
810,000	6.500% Loarre Investments Sarl 15/05/2029	753,462	0.17	700,000	3.500% Nidda Healthcare Holding GmbH 30/09/2024	686,140	0.16
3,900,000	4.000% Lorca Telecom Bondco SA 18/09/2027	3,584,685	0.83	2,330,000	7.500% Nidda Healthcare Holding GmbH 21/08/2026	2,279,336	0.53
970,000	5.125% Lottomatica SpA/Roma 15/07/2025	958,292	0.22	1,238,000	2.652% Nissan Motor Co Ltd 17/03/2026	1,164,797	0.27
600,000	6.250% Lottomatica SpA/Roma 15/07/2025	597,774	0.14	1,250,000	3.201% Nissan Motor Co Ltd 17/09/2028	1,123,900	0.26
550,000	9.750% Lottomatica SpA/Roma 30/09/2027	583,506	0.13	1,040,000	3.125% Nobel Bidco BV 15/06/2028	730,714	0.17
200,000	4.250% Loxam SAS 15/04/2024	199,580	0.05	950,000	3.625% Nobian Finance BV 15/07/2026	826,253	0.19
1,379,000	3.250% Loxam SAS 14/01/2025	1,337,630	0.31	1,249,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,090,489	0.25
500,000	2.875% Loxam SAS 15/04/2026	455,210	0.11	570,000	5.000% Novafives SAS 15/06/2025	499,115	0.12
940,000	3.750% Loxam SAS 15/07/2026	871,521	0.20	830,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	722,141	0.17
620,000	4.500% Loxam SAS 15/02/2027	583,708	0.13	1,290,000	3.125% OI European Group BV 15/11/2024	1,260,730	0.29
600,000	7.250% LSF XI Magpie Bidco Sarl 30/06/2027	546,660	0.13	938,000	2.875% OI European Group BV 15/02/2025	912,989	0.21
860,000	5.625% Lune Holdings Sarl 15/11/2028	728,712	0.17	750,000	3.875% Olympus Water US Holding Corp 01/10/2028	609,143	0.14
1,200,000	2.375% Mahle GmbH 14/05/2028	914,820	0.21	500,000	5.375% Olympus Water US Holding Corp 01/10/2029	366,135	0.08

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
1,040,000	3.500% Ontex Group NV 15/07/2026	910,260	0.21	600,000	1.125% Renault SA 04/10/2027	489,456	0.11
2,014,000	2.875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028	1,771,071	0.41	1,000,000	2.500% Renault SA 01/04/2028	854,010	0.20
910,000	4.000% Paprec Holding SA 31/03/2025	894,785	0.21	920,000	5.750% Renk AG/Frankfurt am Main 15/07/2025	900,315	0.21
800,000	3.500% Paprec Holding SA 01/07/2028	696,208	0.16	660,000	2.125% Rexel SA 15/06/2028	579,407	0.13
1,030,000	6.500% Parts Europe SA 16/07/2025	1,034,305	0.24	990,000	2.125% Rexel SA 15/12/2028	859,330	0.20
550,000	3.000% Paysafe Finance PLC / Paysafe Holdings US Corp 15/06/2029	428,973	0.10	879,000	0.875% Rolls-Royce PLC 09/05/2024	844,772	0.20
640,000	4.750% PCF GmbH 15/04/2026	554,029	0.13	1,285,000	4.625% Rolls-Royce PLC 16/02/2026	1,272,127	0.29
530,000	4.375% Peach Property Finance GmbH 15/11/2025	426,120	0.10	1,010,000	1.625% Rolls-Royce PLC 09/05/2028	838,277	0.19
530,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	502,610	0.12	1,151,000	6.750% Rossini Sarl 30/10/2025	1,153,302	0.27
600,000	4.750% PHM Group Holding Oy 18/06/2026	544,810	0.13	822,000	2.625% Saipem Finance International BV 07/01/2025	781,854	0.18
600,000	2.375% Phoenix PIB Dutch Finance BV 05/08/2025	568,872	0.13	880,000	3.375% Saipem Finance International BV 15/07/2026	810,145	0.19
500,000	3.625% Piaggio & C SpA 30/04/2025	491,144	0.11	910,000	3.125% Saipem Finance International BV 31/03/2028	793,493	0.18
550,000	5.375% Picard Bondco SA 01/07/2027	464,041	0.11	565,000	3.500% Samsonite Finco Sarl 15/05/2026	514,014	0.12
1,250,000	3.875% Picard Groupe SAS 01/07/2026	1,115,262	0.26	490,000	1.800% Samvardhana Motherson Automotive Systems Group BV 06/07/2024	467,097	0.11
1,045,000	5.500% Pinnacle Bidco PLC 15/02/2025	965,381	0.22	450,000	5.625% Sani/Ikos Financial Holdings 1 Sarl 15/12/2026	416,903	0.10
460,000	4.250% Playtech Plc 07/03/2026	442,414	0.10	400,000	5.750% Sarens Finance Co NV 21/02/2027	316,844	0.07
840,000	4.625% PLT VII Finance Sarl 05/01/2026	785,980	0.18	1,500,000	2.750% Schaeffler AG 12/10/2025	1,452,615	0.34
900,000	3.500% PPF Telecom Group BV 20/05/2024	886,122	0.20	1,120,000	2.875% Schaeffler AG 26/03/2027	1,076,544	0.25
1,269,000	2.125% PPF Telecom Group BV 31/01/2025	1,199,015	0.28	1,300,000	3.375% Schaeffler AG 12/10/2028	1,190,618	0.27
860,000	3.125% PPF Telecom Group BV 27/03/2026	806,250	0.19	340,000	6.375% Schoeller Packaging BV 01/11/2024	241,376	0.06
902,000	3.250% PPF Telecom Group BV 29/09/2027	825,330	0.19	860,000	4.375% SCIL IV LLC / SCIL USA Holdings LLC 01/11/2026	792,172	0.18
550,000	12.000% Preem Holdings AB 30/06/2027	587,131	0.14	520,000	2.250% Seche Environnement SA 15/11/2028	442,926	0.10
710,000	3.875% Primo Water Holdings Inc 31/10/2028	616,671	0.14	1,383,018	8.000% Selecta Group BV 01/04/2026	1,213,446	0.28
400,000	3.250% Pro-Gest SpA 15/12/2024	300,592	0.07	502,503	10.000% Selecta Group BV 01/07/2026	319,120	0.07
965,000	3.000% ProGroup AG 31/03/2026	897,508	0.21	490,000	4.625% SGL Carbon SE 30/09/2024	487,931	0.11
590,000	6.375% Promontoria Holding 264 BV 01/03/2027	567,332	0.13	490,000	7.750% SGL International A/S 08/04/2025	496,698	0.11
700,000	1.500% Q-Park Holding I BV 01/03/2025	643,622	0.15	630,000	4.500% Sherwood Financing PLC 15/11/2026	540,181	0.12
1,050,000	2.000% Q-Park Holding I BV 01/03/2027	872,539	0.20	825,000	4.500% Shiba Bidco SpA 31/10/2028	665,775	0.15
790,000	7.250% Rekeep SpA 01/02/2026	695,192	0.16	950,000	2.125% SIG Combibloc PurchaseCo Sarl 18/06/2025	913,928	0.21
800,000	1.000% Renault SA 18/04/2024	771,880	0.18	600,000	5.250% SIG PLC 30/11/2026	511,332	0.12
1,900,000	1.250% Renault SA 24/06/2025	1,754,118	0.40	1,190,000	5.750% Sigma Holdco BV 15/05/2026	949,595	0.22
1,051,000	1.000% Renault SA 28/11/2025	969,285	0.22	300,000	5.500% Sigma Development Finance SCS 23/07/2026	178,131	0.04
1,900,000	2.375% Renault SA 25/05/2026	1,737,797	0.40	1,306,000	3.250% Silgan Holdings Inc 15/03/2025	1,269,105	0.29
1,200,000	2.000% Renault SA 28/09/2026	1,069,212	0.25	847,000	2.250% Silgan Holdings Inc 01/06/2028	713,919	0.16
1,100,000	2.500% Renault SA 02/06/2027	971,212	0.22				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>				<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>				<b>Euro - 97.81% (continued)</b>			
930,000	2.125% SoftBank Group Corp 06/07/2024	880,598	0.20	1,865,000	2.375% Telecom Italia SpA/Milano 12/10/2027	1,607,667	0.37
450,000	4.500% SoftBank Group Corp 20/04/2025	433,524	0.10	1,810,000	6.875% Telecom Italia SpA/Milano 15/02/2028	1,847,016	0.43
750,000	4.750% SoftBank Group Corp 30/07/2025	716,760	0.17	1,690,000	1.625% Telecom Italia SpA/Milano 18/01/2029	1,320,008	0.30
1,143,000	3.125% SoftBank Group Corp 19/09/2025	1,045,845	0.24	800,000	3.500% Telenet Finance Luxembourg Notes Sarl 01/03/2028	729,664	0.17
1,040,000	2.875% SoftBank Group Corp 06/01/2027	886,922	0.20	290,000	2.000% Teollisuuden Voima Oyj 08/05/2024	282,875	0.07
1,779,000	5.000% SoftBank Group Corp 15/04/2028	1,554,526	0.36	786,000	2.125% Teollisuuden Voima Oyj 04/02/2025	757,413	0.17
820,000	3.375% SoftBank Group Corp 06/07/2029	630,047	0.15	1,089,000	1.125% Teollisuuden Voima Oyj 09/03/2026	990,435	0.23
1,010,000	4.000% SoftBank Group Corp 19/09/2029	800,137	0.18	1,030,000	2.625% Teollisuuden Voima Oyj 31/03/2027	965,996	0.22
930,000	3.875% SoftBank Group Corp 06/07/2032	678,165	0.16	1,050,000	1.375% Teollisuuden Voima Oyj 23/06/2028	900,973	0.21
500,000	2.000% SPCM SA 01/02/2026	462,250	0.11	975,000	7.500% Tereos Finance Groupe I SA 30/10/2025	991,926	0.23
650,000	2.625% SPCM SA 01/02/2029	563,875	0.13	225,000	4.750% Tereos Finance Groupe I SA 30/04/2027	207,972	0.05
700,000	4.000% Spectrum Brands Inc 01/10/2026	659,078	0.15	835,000	7.250% Tereos Finance Groupe I SA 15/04/2028	820,914	0.19
1,000,000	2.625% SPIE SA 18/06/2026	941,980	0.22	1,033,000	2.500% thyssenkrupp AG 25/02/2025	1,000,771	0.23
1,389,000	2.250% Standard Industries Inc/NJ 21/11/2026	1,207,257	0.28	611,000	2.375% Titan Global Finance PLC 16/11/2024	591,589	0.14
500,000	6.250% Standard Profil Automotive GmbH 30/04/2026	302,465	0.07	400,000	2.750% Titan Global Finance PLC 09/07/2027	373,828	0.09
690,000	3.750% Stena International SA 01/02/2025	658,819	0.15	700,000	5.125% Titan Holdings II BV 15/07/2029	538,615	0.12
500,000	7.250% Stena International SA 15/02/2028	501,905	0.12	1,026,000	6.625% TK Elevator Holdco GmbH 15/07/2028	867,216	0.20
666,779	9.250% Summer BC Holdco A Sarl 31/10/2027	549,572	0.13	1,890,000	4.375% TK Elevator Midco GmbH 15/07/2027	1,711,471	0.40
1,860,000	5.750% Summer BC Holdco B SARL 31/10/2026	1,620,655	0.37	1,350,000	3.750% TMNL Holding BV 15/01/2029	1,177,834	0.27
726,702	9.000% Summer BidCo BV 15/11/2025	560,535	0.13	1,045,000	3.750% Trivium Packaging Finance BV 15/08/2026	964,441	0.22
360,000	2.000% Summit Properties Ltd 31/01/2025	316,908	0.07	905,000	6.500% TUI Cruises GmbH 15/05/2026	808,762	0.19
851,000	3.875% Synthomer PLC 01/07/2025	779,550	0.18	480,000	3.750% UGI International LLC 01/12/2029	373,138	0.09
390,000	3.500% TeamSystem SpA 15/02/2028	344,331	0.08	1,540,000	3.000% Unipol Gruppo SpA 18/03/2025	1,498,902	0.35
606,646	6.000% Techem Verwaltungsgesellschaft 674 mbH 30/07/2026	574,106	0.13	900,000	3.500% Unipol Gruppo SpA 29/11/2027	845,586	0.20
1,910,000	2.000% Techem Verwaltungsgesellschaft 675 mbH 15/07/2025	1,779,031	0.41	1,803,000	3.250% Unipol Gruppo SpA 23/09/2030	1,612,261	0.37
1,150,000	3.875% Tele Columbus AG 02/05/2025	852,298	0.20	860,000	4.875% United Group BV 01/07/2024	834,879	0.19
1,721,000	7.750% Telecom Italia Finance SA 24/01/2033	1,850,196	0.43	1,150,000	3.125% United Group BV 15/02/2026	947,692	0.22
2,100,000	4.000% Telecom Italia SpA/Milano 11/04/2024	2,081,520	0.48	1,000,000	4.000% United Group BV 15/11/2027	735,000	0.17
1,746,000	2.750% Telecom Italia SpA/Milano 15/04/2025	1,665,195	0.38	930,000	3.625% United Group BV 15/02/2028	662,978	0.15
1,452,000	3.000% Telecom Italia SpA/Milano 30/09/2025	1,378,369	0.32	430,000	4.625% United Group BV 15/08/2028	317,263	0.07
1,565,000	2.875% Telecom Italia SpA/Milano 28/01/2026	1,461,092	0.34	810,000	5.250% United Group BV 01/02/2030	576,075	0.13
1,460,000	3.625% Telecom Italia SpA/Milano 25/05/2026	1,396,505	0.32	500,000	3.875% UPC Holding BV 15/06/2029	415,505	0.10



## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>			
610,000	3.625% UPCB Finance VII Ltd 15/06/2029	530,828	0.12
900,000	1.500% Valeo 18/06/2025	847,953	0.20
1,000,000	1.625% Valeo 18/03/2026	925,084	0.21
1,500,000	5.375% Valeo 28/05/2027	1,498,155	0.35
1,200,000	1.000% Valeo 03/08/2028	959,198	0.22
1,690,000	8.500% Vallourec SA 30/06/2026	1,681,550	0.39
800,000	1.625% Verallia SA 14/05/2028	699,896	0.16
800,000	1.875% Verallia SA 10/11/2031	647,584	0.15
900,000	4.625% Verde Bidco SpA 01/10/2026	793,294	0.18
1,341,000	3.875% Verisure Holding AB 15/07/2026	1,243,147	0.29
1,865,000	3.250% Verisure Holding AB 15/02/2027	1,650,879	0.38
760,000	9.250% Verisure Holding AB 15/10/2027	815,032	0.19
834,000	7.125% Verisure Holding AB 01/02/2028	835,050	0.19
1,970,000	5.250% Verisure Midholding AB 15/02/2029	1,632,775	0.38
500,000	5.250% Via Celere Desarrollos Inmobiliarios SA 01/04/2026	450,195	0.10
845,000	3.625% Victoria PLC 26/08/2026	680,588	0.16
390,000	3.750% Victoria PLC 15/03/2028	304,898	0.07
700,000	9.000% Villa Dutch Bidco BV 03/11/2029	660,898	0.15
830,000	3.750% Virgin Media Finance PLC 15/07/2030	661,087	0.15
1,100,000	3.000% Vivion Investments Sarl 08/08/2024	804,925	0.19
1,000,000	3.500% Vivion Investments Sarl 01/11/2025	660,000	0.15
1,645,000	3.250% Vmed O2 UK Financing I PLC 31/01/2031	1,338,454	0.31
700,000	2.125% Volvo Car AB 02/04/2024	685,580	0.16
735,000	2.000% Volvo Car AB 24/01/2025	703,924	0.16
760,000	2.500% Volvo Car AB 07/10/2027	680,200	0.16
1,120,000	4.250% Volvo Car AB 31/05/2028	1,060,674	0.24
1,240,000	3.500% VZ Secured Financing BV 15/01/2032	988,905	0.23
1,120,000	2.875% VZ Vendor Financing II BV 15/01/2029	891,766	0.21
793,000	1.750% Webuild SpA 26/10/2024	742,740	0.17
1,401,000	5.875% Webuild SpA 15/12/2025	1,328,078	0.31
665,000	3.875% Webuild SpA 28/07/2026	576,987	0.13
230,000	3.625% Webuild SpA 28/01/2027	195,015	0.05
625,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	521,200	0.12
1,000,000	1.000% Wizz Air Finance Co BV 19/01/2026	868,020	0.20
520,000	2.750% WMG Acquisition Corp 15/07/2028	465,234	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Corporate Bonds - 97.81% (March 2022: 98.40%) (continued)</b>			
<b>Euro - 97.81% (continued)</b>			
655,000	2.250% WMG Acquisition Corp 15/08/2031	520,057	0.12
915,000	5.500% Wp/ap Telecom Holdings III BV 15/01/2030	760,127	0.18
1,500,000	2.000% ZF Europe Finance BV 23/02/2026	1,363,335	0.31
1,000,000	2.500% ZF Europe Finance BV 23/10/2027	869,820	0.20
1,100,000	3.000% ZF Europe Finance BV 23/10/2029	927,860	0.21
1,300,000	3.000% ZF Finance GmbH 21/09/2025	1,234,961	0.29
1,200,000	5.750% ZF Finance GmbH 03/08/2026	1,204,560	0.28
900,000	2.000% ZF Finance GmbH 06/05/2027	774,801	0.18
800,000	2.750% ZF Finance GmbH 25/05/2027	712,040	0.16
900,000	2.250% ZF Finance GmbH 03/05/2028	756,153	0.17
1,200,000	3.750% ZF Finance GmbH 21/09/2028	1,070,016	0.25
1,557,000	3.375% Ziggo Bond Co BV 28/02/2030	1,206,093	0.28
850,000	2.875% Ziggo BV 15/01/2030	697,630	0.16
<b>Total Corporate Bonds</b>		<b>423,792,706</b>	<b>97.81</b>
<b>Total Transferable Securities</b>		<b>423,792,706</b>	<b>97.81</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	423,792,706	97.81
<b>Cash at bank* (March 2022: 3.58%)</b>	2,286,034	0.53
<b>Other net assets (March 2022: (1.98%))</b>	7,223,212	1.66
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>433,301,952</b>	<b>100.00</b>

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

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	87.28
Transferable securities dealt in on another regulated market	6.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.63
Other assets	5.12
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		2,600,003,423	1,875,277,065	
Financial derivative instruments		58,745,923	36,597,503	
		<b>2,658,749,346</b>	<b>1,911,874,568</b>	
Cash and cash equivalents	1(f)	41,378,838	41,783,159	
Debtors:				
Dividends receivable		13	-	
Interest receivable		17,709,402	11,236,090	
Receivable for investments sold		21,263,456	16,848,399	
<b>Total current assets</b>		<b>2,739,101,055</b>	<b>1,981,742,216</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(15,971,218)	(7,384,272)	
Bank overdraft	1(f)	(384,790)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(223,213)	(161,323)	
Miscellaneous income payable		(25)	-	
Payable for investment purchased		(60,129,008)	(59,140,455)	
<b>Total current liabilities</b>		<b>(76,708,254)</b>	<b>(66,686,050)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,662,392,801</b>	<b>1,915,056,166</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
CHF Hedged	5	CHF 27.56	CHF 29.78	CHF 31.35
EUR Hedged	5	EUR 26.49	EUR 28.83	EUR 30.65
EUR Hedged (Acc)*	5	EUR 30.17	-	-
GBP Hedged	5	GBP 27.77	GBP 29.82	GBP 31.46
USD Hedged (Acc)	5	USD 28.15	USD 29.39	USD 30.60
USD Hedged (Dist)	5	USD 29.40	USD 31.14	USD 32.83
USD Unhedged	5	USD 25.83	USD 28.59	USD 30.95

\* The share class launched on 9 January 2023.

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		39,420,934	25,946,165
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(136,888,577)	(129,859,927)
Miscellaneous income		141,055	-
<b>Total investment expense</b>		<b>(97,326,588)</b>	<b>(103,913,762)</b>
Operating expenses	3	(2,013,865)	(1,976,931)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(99,340,453)</b>	<b>(105,890,693)</b>
<b>Finance costs</b>			
Interest expense		-	(65,905)
Distributions to holders of redeemable participating shares	7	(27,066,143)	(21,174,801)
<b>Loss for the financial year before tax</b>		<b>(126,406,596)</b>	<b>(127,131,399)</b>
Capital gains tax	2	(1,035)	(2,026)
Withholding tax on investment income	2	(95,635)	(76,995)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(126,503,266)</b>	<b>(127,210,420)</b>

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

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,915,056,166	1,955,613,232
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(126,503,266)</b>	<b>(127,210,420)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,645,749,720	532,616,746
Costs of redeemable participating shares redeemed	(771,909,819)	(445,963,392)
Increase in net assets from share transactions	873,839,901	86,653,354
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>747,336,635</b>	<b>(40,557,066)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>2,662,392,801</b>	<b>1,915,056,166</b>

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(126,503,266)</b>	<b>(127,210,420)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(728,152,862)	56,571,317
Unrealised movement on derivative assets and liabilities		(13,561,474)	303,839
<b>Operating cash flows before movements in working capital</b>		<b>(868,217,602)</b>	<b>(70,335,264)</b>
Movement in receivables		(6,473,325)	59,840
Movement in payables		61,915	(9,506)
<b>Cash (outflow)/inflow from operations</b>		<b>(6,411,410)</b>	<b>50,334</b>
<b>Net cash outflow from operating activities</b>		<b>(874,629,012)</b>	<b>(70,284,930)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,645,749,720	532,616,746
Payments for redemptions	5	(771,909,819)	(445,963,392)
<b>Net cash generated by financing activities</b>		<b>873,839,901</b>	<b>86,653,354</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(789,111)</b>	<b>16,368,424</b>
Cash and cash equivalents at the start of the financial year		41,783,159	25,414,735
<b>Cash and cash equivalents at the end of the financial year</b>		<b>40,994,048</b>	<b>41,783,159</b>
Cash and cash equivalents - Statement of Financial Position		41,378,838	41,783,159
Bank overdraft - Statement of Financial Position		(384,790)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>40,994,048</b>	<b>41,783,159</b>
<b>Supplementary information</b>			
Taxation paid		(96,670)	(79,021)
Interest received		39,409,908	37,711,155
Interest paid		-	(65,905)
Distribution paid		(27,066,143)	(21,174,801)

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%)</b>				<b>(continued)</b>		
	<b>Australian Dollar - 0.05%</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Canadian Dollar - 0.49%</b>				<b>Canadian Dollar - 0.49% (continued)</b>		
50,000	3.700% Asian Development Bank 17/06/2025	33,513	0.00	100,000	0.750% Asian Development Bank 10/02/2026	68,053	0.00
200,000	0.500% Asian Development Bank 05/05/2026	121,671	0.01	300,000	4.000% AT&T Inc 25/11/2025	218,061	0.01
50,000	3.750% Ausgrid Finance Pty Ltd 30/10/2024	33,223	0.00	100,000	1.978% Bank of America Corp 15/09/2027	67,013	0.00
50,000	4.200% AusNet Services Holdings Pty Ltd 21/08/2028	32,030	0.00	100,000	3.615% Bank of America Corp 16/03/2028	70,447	0.00
150,000	3.100% European Investment Bank 17/08/2026	98,751	0.00	100,000	2.280% Bank of Montreal 29/07/2024	71,308	0.00
100,000	1.800% European Investment Bank 19/01/2027	62,421	0.00	100,000	2.370% Bank of Montreal 03/02/2025	70,667	0.00
200,000	0.750% European Investment Bank 15/07/2027	117,981	0.01	200,000	3.650% Bank of Montreal 01/04/2027	142,718	0.01
250,000	3.300% European Investment Bank 03/02/2028	163,453	0.01	100,000	4.309% Bank of Montreal 01/06/2027	73,094	0.00
100,000	2.849% General Property Trust 20/02/2032	53,312	0.00	200,000	4.709% Bank of Montreal 07/12/2027	148,163	0.01
50,000	2.750% Inter-American Development Bank 30/10/2025	32,732	0.00	100,000	3.190% Bank of Montreal 01/03/2028	70,286	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	121,580	0.01	50,000	2.880% Bank of Montreal 17/09/2029	35,529	0.00
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	65,513	0.00	100,000	2.077% Bank of Montreal 17/06/2030	68,860	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	32,508	0.00	100,000	2.290% Bank of Nova Scotia 28/06/2024	71,713	0.00
100,000	3.600% International Finance Corp 24/02/2026	66,827	0.00	100,000	2.490% Bank of Nova Scotia 23/09/2024	71,314	0.00
100,000	4.450% International Finance Corp 14/05/2027	68,773	0.00	100,000	1.950% Bank of Nova Scotia 10/01/2025	70,268	0.00
100,000	4.000% Kreditanstalt fuer Wiederaufbau 27/02/2025	67,433	0.00	100,000	2.160% Bank of Nova Scotia 03/02/2025	70,438	0.00
100,000	4.100% Kreditanstalt fuer Wiederaufbau 20/02/2026	67,877	0.00	100,000	5.500% Bank of Nova Scotia 08/05/2026	75,699	0.01
200,000	1.000% NBN Co Ltd 03/12/2025	122,825	0.01	100,000	1.850% Bank of Nova Scotia 02/11/2026	67,303	0.00
100,000	4.750% NBN Co Ltd 28/09/2026	67,883	0.00	100,000	2.950% Bank of Nova Scotia 08/03/2027	69,593	0.00
		<b>1,430,306</b>	<b>0.05</b>	100,000	1.400% Bank of Nova Scotia 01/11/2027	64,307	0.00
				100,000	3.100% Bank of Nova Scotia 02/02/2028	70,018	0.00
				100,000	2.836% Bank of Nova Scotia 03/07/2029	71,291	0.00
				100,000	3.934% Bank of Nova Scotia 03/05/2032	69,829	0.00
				100,000	3.350% Bell Telephone Co of Canada or Bell Canada 12/03/2025	72,077	0.00
				100,000	1.650% Bell Telephone Co of Canada or Bell Canada 16/08/2027	65,780	0.00
				100,000	3.800% Bell Telephone Co of Canada or Bell Canada 21/08/2028	71,401	0.00
				100,000	2.500% Bell Telephone Co of Canada or Bell Canada 14/05/2030	64,281	0.00
				100,000	3.000% Bell Telephone Co of Canada or Bell Canada 17/03/2031	65,461	0.00
				100,000	5.850% Bell Telephone Co of Canada or Bell Canada 10/11/2032	79,300	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Canadian Dollar - 0.49% (continued)</b>				<b>Canadian Dollar - 0.49% (continued)</b>		
450,000	3.500% Bell Telephone Co of Canada or Bell Canada 30/09/2050	245,611	0.01	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	73,201	0.01
100,000	5.431% Brookfield Finance II Inc 14/12/2032	74,780	0.01	100,000	2.856% Federation des Caisses Desjardins du Quebec 26/05/2030	70,045	0.00
100,000	4.132% Bruce Power LP 21/06/2033	69,012	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	72,509	0.00
100,000	2.350% Canadian Imperial Bank of Commerce 28/08/2024	71,260	0.00	100,000	2.599% Goldman Sachs Group Inc 30/11/2027	68,093	0.00
100,000	2.750% Canadian Imperial Bank of Commerce 07/03/2025	71,148	0.00	150,000	2.750% Greater Toronto Airports Authority 17/10/2039	86,725	0.01
200,000	2.000% Canadian Imperial Bank of Commerce 17/04/2025	139,863	0.01	200,000	1.646% Honda Canada Finance Inc 25/02/2028	128,576	0.01
100,000	3.300% Canadian Imperial Bank of Commerce 26/05/2025	72,196	0.00	200,000	3.403% HSBC Bank Canada 24/03/2025	143,924	0.01
200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	134,112	0.01	100,000	1.782% HSBC Bank Canada 20/05/2026	67,850	0.00
100,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	74,700	0.01	100,000	3.020% Hydro One Inc 05/04/2029	69,944	0.00
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	149,914	0.01	100,000	3.630% Hydro One Inc 25/06/2049	62,716	0.00
100,000	2.950% Canadian Imperial Bank of Commerce 19/06/2029	71,419	0.00	100,000	5.760% Inter Pipeline Ltd 17/02/2028	75,631	0.01
100,000	2.010% Canadian Imperial Bank of Commerce 21/07/2030	68,483	0.00	100,000	4.232% Inter Pipeline Ltd/AB 01/06/2027	71,622	0.00
50,000	3.420% Canadian Natural Resources Ltd 01/12/2026	35,499	0.00	100,000	3.983% Inter Pipeline Ltd/AB 25/11/2031	66,281	0.00
100,000	2.540% Canadian Pacific Railway Co 28/02/2028	67,834	0.00	200,000	1.700% Inter-American Development Bank 10/10/2024	142,396	0.01
50,000	3.600% Cenovus Energy Inc 10/03/2027	35,814	0.00	100,000	0.750% Inter-American Development Bank 15/10/2025	68,562	0.00
200,000	3.500% Cenovus Energy Inc 07/02/2028	140,811	0.01	200,000	0.875% Inter-American Development Bank 27/08/2027	132,423	0.01
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	35,491	0.00	100,000	1.800% International Bank for Reconstruction & Development 26/07/2024	71,622	0.00
50,000	2.963% CU Inc 07/09/2049	27,285	0.00	100,000	1.900% International Bank for Reconstruction & Development 16/01/2025	71,186	0.00
100,000	2.140% Daimler Truck Finance Canada Inc 13/12/2024	70,176	0.00	200,000	0.750% International Bank for Reconstruction & Development 02/07/2025	138,031	0.01
100,000	3.650% Enbridge Gas Inc 01/04/2050	61,318	0.00	200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	135,808	0.01
100,000	3.200% Enbridge Inc 08/06/2027	69,856	0.00	100,000	1.800% International Bank for Reconstruction & Development 19/01/2027	69,407	0.00
200,000	2.990% Enbridge Inc 03/10/2029	133,719	0.01	100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	66,055	0.00
100,000	6.100% Enbridge Inc 09/11/2032	79,756	0.01	100,000	1.896% JPMorgan Chase & Co 05/03/2028	66,342	0.00
200,000	3.100% Enbridge Inc 21/09/2033	124,070	0.01	200,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	136,064	0.01
100,000	4.330% Enbridge Pipelines Inc 22/02/2049	61,414	0.00				
100,000	1.750% European Investment Bank 30/07/2024	71,557	0.00				
200,000	1.000% European Investment Bank 28/01/2028	132,227	0.01				
100,000	2.417% Federation des Caisses Desjardins du Quebec 04/10/2024	71,189	0.00				
100,000	5.200% Federation des Caisses Desjardins du Quebec 01/10/2025	74,670	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Canadian Dollar - 0.49% (continued)</b>				<b>Canadian Dollar - 0.49% (continued)</b>		
100,000	3.049% Manulife Financial Corp 20/08/2029	71,666	0.00	100,000	3.369% Royal Bank of Canada 29/09/2025	71,574	0.00
100,000	2.237% Manulife Financial Corp 12/05/2030	69,641	0.00	100,000	5.235% Royal Bank of Canada 02/11/2026	75,462	0.01
100,000	2.818% Manulife Financial Corp 13/05/2035	63,511	0.00	100,000	2.328% Royal Bank of Canada 28/01/2027	68,083	0.00
50,000	3.250% Mondelez International Inc 07/03/2025	35,906	0.00	100,000	4.612% Royal Bank of Canada 26/07/2027	73,963	0.01
200,000	3.515% National Australia Bank Ltd 12/06/2030	139,645	0.01	100,000	2.740% Royal Bank of Canada 25/07/2029	71,090	0.00
100,000	5.296% National Bank of Canada 03/11/2025	74,891	0.01	100,000	2.880% Royal Bank of Canada 23/12/2029	70,561	0.00
100,000	1.534% National Bank of Canada 15/06/2026	67,237	0.00	100,000	2.088% Royal Bank of Canada 30/06/2030	68,770	0.00
100,000	2.237% National Bank of Canada 04/11/2026	68,158	0.00	100,000	2.140% Royal Bank of Canada 03/11/2031	66,064	0.00
150,000	2.924% NAV Canada 29/09/2051	82,605	0.01	100,000	2.940% Royal Bank of Canada 03/05/2032	67,318	0.00
100,000	2.192% Nestle Holdings Inc 26/01/2029	66,358	0.00	200,000	1.670% Royal Bank of Canada 28/01/2033	124,731	0.01
100,000	2.000% New York Life Global Funding 17/04/2028	65,895	0.00	100,000	6.750% Shaw Communications Inc 09/11/2039	81,820	0.01
100,000	4.350% North West Redwater Partnership / NWR Financing Co Ltd 10/01/2039	68,084	0.00	100,000	2.580% Sun Life Financial Inc 10/05/2032	67,273	0.00
50,000	3.628% OMERS Realty Corp 05/06/2030	34,697	0.00	100,000	2.800% Sun Life Financial Inc 21/11/2033	65,588	0.00
100,000	3.215% Ontario Power Generation Inc 08/04/2030	68,744	0.00	100,000	2.060% Sun Life Financial Inc 01/10/2035	59,611	0.00
25,000	4.740% Pembina Pipeline Corp 21/01/2047	16,126	0.00	100,000	3.300% TELUS Corp 02/05/2029	68,730	0.00
100,000	4.750% Pembina Pipeline Corp 26/03/2048	64,408	0.00	200,000	2.850% TELUS Corp 13/11/2031	127,017	0.01
100,000	4.540% Pembina Pipeline Corp 03/04/2049	61,982	0.00	100,000	5.250% TELUS Corp 15/11/2032	75,558	0.01
50,000	2.150% PepsiCo Inc 06/05/2024	35,953	0.00	100,000	3.950% TELUS Corp 16/02/2050	57,985	0.00
100,000	0.900% PSP Capital Inc 15/06/2026	67,881	0.00	100,000	2.239% Thomson Reuters Corp 14/05/2025	70,385	0.00
100,000	3.100% Rogers Communications Inc 15/04/2025	71,500	0.00	100,000	3.226% Toronto-Dominion Bank 24/07/2024	72,453	0.00
200,000	3.650% Rogers Communications Inc 31/03/2027	141,745	0.01	100,000	2.496% Toronto-Dominion Bank 02/12/2024	71,036	0.00
100,000	3.750% Rogers Communications Inc 15/04/2029	69,745	0.00	100,000	1.943% Toronto-Dominion Bank 13/03/2025	70,040	0.00
100,000	4.250% Rogers Communications Inc 15/04/2032	69,403	0.00	200,000	2.667% Toronto-Dominion Bank 09/09/2025	140,942	0.01
100,000	5.250% Rogers Communications Inc 15/04/2052	69,401	0.00	200,000	1.128% Toronto-Dominion Bank 09/12/2025	134,817	0.01
200,000	2.352% Royal Bank of Canada 02/07/2024	143,023	0.01	100,000	4.210% Toronto-Dominion Bank 01/06/2027	72,802	0.00
100,000	2.609% Royal Bank of Canada 01/11/2024	71,284	0.00	200,000	5.376% Toronto-Dominion Bank 21/10/2027	152,209	0.01
100,000	1.936% Royal Bank of Canada 01/05/2025	69,830	0.00	100,000	1.896% Toronto-Dominion Bank 11/09/2028	64,621	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Canadian Dollar - 0.49% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
200,000	4.680% Toronto-Dominion Bank 08/01/2029	148,637	0.01	100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	95,248	0.00
50,000	3.224% Toronto-Dominion Bank 25/07/2029	35,788	0.00	100,000	1.250% AbbVie Inc 01/06/2024	105,823	0.01
50,000	3.105% Toronto-Dominion Bank 22/04/2030	35,282	0.00	100,000	0.750% AbbVie Inc 18/11/2027	95,637	0.00
100,000	3.060% Toronto-Dominion Bank 26/01/2032	68,148	0.00	100,000	2.625% AbbVie Inc 15/11/2028	102,706	0.01
200,000	2.310% Toyota Credit Canada Inc 23/10/2024	142,160	0.01	100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	106,557	0.01
250,000	3.800% TransCanada PipeLines Ltd 05/04/2027	178,490	0.01	100,000	1.625% Abertis Infraestructuras SA 15/07/2029	93,748	0.00
50,000	3.390% TransCanada PipeLines Ltd 15/03/2028	34,739	0.00	300,000	0.875% ABN AMRO Bank NV 14/01/2026	305,499	0.01
100,000	5.330% TransCanada PipeLines Ltd 12/05/2032	75,176	0.01	100,000	2.375% ABN AMRO Bank NV 01/06/2027	101,759	0.00
100,000	4.350% TransCanada PipeLines Ltd 06/06/2046	61,304	0.00	100,000	4.000% ABN AMRO Bank NV 16/01/2028	107,892	0.01
50,000	4.180% TransCanada PipeLines Ltd 03/07/2048	29,544	0.00	100,000	4.250% ABN AMRO Bank NV 21/02/2030	108,891	0.01
100,000	4.340% TransCanada PipeLines Ltd 15/10/2049	60,397	0.00	100,000	1.500% ABN AMRO Bank NV 30/09/2030	97,057	0.00
150,000	4.555% Transurban Finance Co Pty Ltd 14/11/2028	108,655	0.01	100,000	1.125% ABN AMRO Bank NV 12/01/2032	92,090	0.00
100,000	2.758% TWDC Enterprises 18 Corp 07/10/2024	71,610	0.00	100,000	3.000% ABN AMRO Bank NV 01/06/2032	100,467	0.00
100,000	2.375% Verizon Communications Inc 22/03/2028	67,063	0.00	100,000	1.250% ABN AMRO Bank NV 10/01/2033	91,305	0.00
100,000	2.500% Verizon Communications Inc 16/05/2030	64,391	0.00	100,000	4.500% ABN AMRO Bank NV 21/11/2034	108,820	0.01
200,000	3.057% Walt Disney Co 30/03/2027	139,952	0.01	100,000	0.375% ABN AMRO Bank NV 14/01/2035	78,751	0.00
100,000	2.493% Wells Fargo & Co 18/02/2027	67,838	0.00	100,000	0.400% ABN AMRO Bank NV 17/09/2041	65,327	0.00
		<b>12,978,338</b>	<b>0.49</b>	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	89,103	0.00
				100,000	2.625% ACEA SpA 15/07/2024	107,117	0.01
				250,000	1.500% ACEA SpA 08/06/2027	251,646	0.01
				100,000	0.750% Acef Holding SCA 14/06/2028	81,226	0.00
				100,000	3.000% Achmea Bank NV 31/01/2030	107,301	0.01
				100,000	2.800% Acquirente Unico SpA 20/02/2026	104,449	0.01
				100,000	1.250% Adecco International Financial Services BV 20/11/2029	91,205	0.00
				100,000	0.500% Adecco International Financial Services BV 21/09/2031	81,727	0.00
				100,000	0.000% adidas AG 05/10/2028	91,209	0.00
				100,000	3.125% adidas AG 21/11/2029	106,222	0.01
				100,000	0.010% Aegon Bank NV 16/11/2025	99,475	0.00
				100,000	2.750% Aeroports de Paris 05/06/2028	105,298	0.01
				100,000	1.000% Aeroports de Paris 05/01/2029	93,575	0.00
				100,000	1.500% Aeroports de Paris 02/07/2032	88,504	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	0.500% African Development Bank 22/03/2027	98,369	0.00	100,000	1.950% American Honda Finance Corp 18/10/2024	106,057	0.01
100,000	2.250% African Development Bank 14/09/2029	103,609	0.01	100,000	0.300% American Honda Finance Corp 07/07/2028	91,417	0.00
100,000	0.800% AGCO International Holdings BV 06/10/2028	89,761	0.00	100,000	0.750% American Medical Systems Europe BV 08/03/2025	102,849	0.01
100,000	1.250% AIB Group PLC 28/05/2024	105,262	0.01	100,000	1.375% American Medical Systems Europe BV 08/03/2028	97,797	0.00
100,000	0.500% AIB Group PLC 17/11/2027	94,320	0.00	100,000	1.625% American Medical Systems Europe BV 08/03/2031	93,179	0.00
100,000	2.250% AIB Group PLC 04/04/2028	98,594	0.00	100,000	0.450% American Tower Corp 15/01/2027	94,868	0.00
100,000	0.375% Air Liquide Finance SA 20/09/2033	80,945	0.00	100,000	0.875% American Tower Corp 21/05/2029	87,407	0.00
100,000	0.500% Air Products and Chemicals Inc 05/05/2028	92,845	0.00	100,000	0.950% American Tower Corp 05/10/2030	83,482	0.00
100,000	1.375% Airbus SE 09/06/2026	102,006	0.01	100,000	1.000% American Tower Corp 15/01/2032	80,225	0.00
200,000	2.375% Airbus SE 09/06/2040	171,109	0.01	100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	100,038	0.00
100,000	1.750% Akelius Residential Property AB 07/02/2025	101,203	0.00	100,000	3.450% Amprion GmbH 22/09/2027	107,786	0.01
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	87,371	0.00	100,000	3.971% Amprion GmbH 22/09/2032	110,555	0.01
100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	83,962	0.00	100,000	1.625% Anglo American Capital PLC 11/03/2026	101,820	0.00
100,000	0.375% Aktia Bank Oyj 05/03/2026	99,901	0.00	100,000	5.000% Anglo American Capital PLC 15/03/2031	111,546	0.01
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	95,451	0.00	100,000	4.750% Anglo American Capital PLC 21/09/2032	109,384	0.01
100,000	1.250% ALD SA 02/03/2026	100,271	0.00	200,000	2.700% Anheuser-Busch InBev SA/NV 31/03/2026	212,592	0.01
100,000	4.000% ALD SA 05/07/2027	107,265	0.01	100,000	1.150% Anheuser-Busch InBev SA/NV 22/01/2027	100,009	0.00
100,000	0.875% Aliaxis Finance SA 08/11/2028	83,686	0.00	200,000	1.500% Anheuser-Busch InBev SA/NV 18/04/2030	193,080	0.01
100,000	1.875% Alimentation Couche-Tard Inc 06/05/2026	101,768	0.00	100,000	2.875% Anheuser-Busch InBev SA/NV 02/04/2032	102,758	0.01
100,000	0.875% Alliander NV 24/06/2032	88,139	0.00	100,000	2.000% Anheuser-Busch InBev SA/NV 23/01/2035	90,186	0.00
100,000	0.000% Allianz Finance II BV 22/11/2026	97,432	0.00	100,000	3.700% Anheuser-Busch InBev SA/NV 02/04/2040	102,518	0.01
100,000	1.375% Allianz Finance II BV 21/04/2031	94,546	0.00	100,000	0.200% ANZ New Zealand Int'l Ltd/ London 23/09/2027	92,146	0.00
100,000	0.500% Allianz Finance II BV 22/11/2033	79,735	0.00	100,000	2.000% APA Infrastructure Ltd 22/03/2027	99,869	0.00
200,000	4.597% Allianz SE 07/09/2038	211,925	0.01	100,000	1.250% APA Infrastructure Ltd 15/03/2033	79,906	0.00
100,000	3.099% Allianz SE 06/07/2047	101,299	0.00	100,000	0.875% Apple Inc 24/05/2025	103,759	0.01
100,000	4.252% Allianz SE 05/07/2052	99,983	0.00	100,000	0.000% Apple Inc 15/11/2025	100,353	0.00
100,000	1.700% Altria Group Inc 15/06/2025	103,695	0.01	100,000	1.625% Apple Inc 10/11/2026	103,087	0.01
100,000	1.375% AMCO - Asset Management Co SpA 27/01/2025	103,631	0.01	100,000	2.000% Apple Inc 17/09/2027	103,528	0.01
100,000	2.250% AMCO - Asset Management Co SpA 17/07/2027	98,942	0.00				
100,000	0.750% AMCO - Asset Management Co SpA 20/04/2028	89,916	0.00				
200,000	1.125% Amcor UK Finance PLC 23/06/2027	192,482	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	1.375% Apple Inc 24/05/2029	98,048	0.00	100,000	2.600% AT&T Inc 19/05/2038	87,933	0.00
100,000	0.500% Apple Inc 15/11/2031	87,116	0.00	100,000	1.800% AT&T Inc 14/09/2039	76,250	0.00
100,000	1.250% APRR SA 18/01/2028	98,313	0.00	100,000	0.366% Athene Global Funding 10/09/2026	91,759	0.00
100,000	1.875% APRR SA 03/01/2029	99,668	0.00	100,000	0.832% Athene Global Funding 08/01/2027	91,150	0.00
100,000	1.375% Argenta Spaarbank NV 08/02/2029	88,205	0.00	100,000	1.500% AusNet Services Holdings Pty Ltd 26/02/2027	99,359	0.00
100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	102,005	0.01	100,000	3.205% Australia & New Zealand Banking Group Ltd 15/11/2024	108,076	0.01
200,000	0.050% Arion Banki HF 05/10/2026	191,382	0.01	100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	101,239	0.00
100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	85,869	0.00	100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	100,598	0.00
100,000	0.750% Arkema SA 03/12/2029	91,048	0.00	100,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	92,782	0.00
100,000	0.000% Aroundtown SA 16/07/2026	76,903	0.00	100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	94,163	0.00
100,000	0.375% Aroundtown SA 15/04/2027	72,651	0.00	100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	91,328	0.00
100,000	1.625% Aroundtown SA 31/01/2028	71,422	0.00	100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	90,494	0.00
100,000	0.000% Arval Service Lease SA/France 01/10/2025	98,391	0.00	100,000	1.000% Avinor AS 29/04/2025	102,915	0.01
200,000	4.000% Arval Service Lease SA/France 22/09/2026	215,263	0.01	200,000	0.750% Avinor AS 01/10/2030	176,787	0.01
100,000	0.336% Asahi Group Holdings Ltd 19/04/2027	94,836	0.00	100,000	0.500% AXA Bank Europe SCF 18/04/2025	102,371	0.01
100,000	0.541% Asahi Group Holdings Ltd 23/10/2028	90,975	0.00	100,000	0.010% AXA Bank Europe SCF 22/01/2027	95,950	0.00
100,000	0.500% ASB Finance Ltd 24/09/2029	87,509	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	95,012	0.00
100,000	0.625% ASB Finance Ltd/London 18/10/2024	103,804	0.01	100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	89,435	0.00
100,000	0.025% Asian Development Bank 31/01/2030	89,098	0.00	100,000	3.750% AXA SA 12/10/2030	109,277	0.01
100,000	1.950% Asian Development Bank 22/07/2032	99,018	0.00	100,000	1.375% AXA SA 07/10/2041	81,807	0.00
50,000	2.000% Asian Development Bank 10/06/2037	47,299	0.00	200,000	1.875% AXA SA 10/07/2042	161,972	0.01
100,000	1.375% ASML Holding NV 07/07/2026	102,655	0.01	100,000	4.250% AXA SA 10/03/2043	98,903	0.00
100,000	7.000% ASR Nederland NV 07/12/2043	112,640	0.01	100,000	3.375% AXA SA 06/07/2047	101,255	0.00
100,000	2.429% Assicurazioni Generali SpA 14/07/2031	88,335	0.00	200,000	3.750% AyT Cédulas Cajas X Fondo de Titulización de Activos 30/06/2025	217,305	0.01
100,000	5.500% Assicurazioni Generali SpA 27/10/2047	108,468	0.01	100,000	1.000% Balder Finland Oyj 18/01/2027	83,131	0.00
100,000	1.500% ASTM SpA 25/01/2030	87,409	0.00	150,000	1.000% Balder Finland Oyj 20/01/2029	108,016	0.01
100,000	2.375% ASTM SpA 25/11/2033	84,279	0.00	100,000	2.000% Balder Finland Oyj 18/01/2031	69,345	0.00
100,000	0.375% AstraZeneca PLC 03/06/2029	90,628	0.00	100,000	2.875% Banca Monte dei Paschi di Siena SpA 16/07/2024	107,152	0.01
100,000	0.250% AT&T Inc 04/03/2026	98,780	0.00	100,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	102,198	0.01
100,000	1.600% AT&T Inc 19/05/2028	97,972	0.00	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	103,533	0.01
300,000	2.350% AT&T Inc 05/09/2029	300,193	0.01				
100,000	2.600% AT&T Inc 17/12/2029	100,996	0.00				
100,000	0.800% AT&T Inc 04/03/2030	88,902	0.00				
100,000	3.550% AT&T Inc 17/12/2032	105,528	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	99,524	0.00	100,000	0.583% Bank of America Corp 24/08/2028	92,827	0.00
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	97,425	0.00	100,000	0.654% Bank of America Corp 26/10/2031	84,345	0.00
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	107,775	0.01	100,000	2.824% Bank of America Corp 27/04/2033	97,076	0.00
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	107,014	0.01	100,000	2.750% Bank of Montreal 13/10/2026	106,158	0.01
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	92,620	0.00	100,000	0.125% Bank of Montreal 26/01/2027	96,015	0.00
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	111,548	0.01	100,000	0.050% Bank of Montreal 08/06/2029	89,096	0.00
100,000	0.750% Banco BPM SpA 15/03/2027	97,678	0.00	100,000	0.500% Bank of Nova Scotia 22/01/2025	102,965	0.01
100,000	3.500% Banco de Sabadell SA 28/08/2026	108,935	0.01	200,000	0.450% Bank of Nova Scotia 16/03/2026	198,920	0.01
100,000	1.000% Banco de Sabadell SA 26/04/2027	98,769	0.00	100,000	0.010% Bank of Nova Scotia 14/01/2027	95,618	0.00
100,000	0.125% Banco de Sabadell SA 10/02/2028	92,803	0.00	100,000	0.250% Bank of Nova Scotia 01/11/2028	88,553	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	98,446	0.00	200,000	0.010% Bank of Nova Scotia 14/09/2029	175,501	0.01
100,000	1.125% Banco Santander SA 17/01/2025	103,629	0.01	100,000	0.375% Bank of Nova Scotia 26/03/2030	88,868	0.00
100,000	0.010% Banco Santander SA 27/02/2025	101,680	0.00	100,000	0.625% Bankinter SA 06/10/2027	92,996	0.00
200,000	1.000% Banco Santander SA 07/04/2025	206,767	0.01	100,000	3.050% Bankinter SA 29/05/2028	106,417	0.01
200,000	1.375% Banco Santander SA 05/01/2026	202,460	0.01	100,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	102,769	0.01
100,000	3.625% Banco Santander SA 27/09/2026	107,740	0.01	100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	96,919	0.00
100,000	3.125% Banco Santander SA 19/01/2027	104,035	0.01	100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	106,018	0.01
100,000	0.500% Banco Santander SA 04/02/2027	94,925	0.00	100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	92,758	0.00
200,000	1.125% Banco Santander SA 23/06/2027	194,305	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	106,919	0.01
100,000	2.375% Banco Santander SA 08/09/2027	104,298	0.01	100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	91,596	0.00
100,000	2.125% Banco Santander SA 08/02/2028	97,438	0.00	100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	95,857	0.00
100,000	0.250% Banco Santander SA 10/07/2029	89,584	0.00	100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	94,924	0.00
100,000	0.100% Banco Santander SA 27/02/2032	81,349	0.00	200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	185,507	0.01
100,000	2.750% Banco Santander SA 08/09/2032	102,913	0.01	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	99,073	0.00
100,000	2.375% Bank of America Corp 19/06/2024	106,995	0.01	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	110,904	0.01
100,000	1.949% Bank of America Corp 27/10/2026	103,051	0.01	100,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	89,427	0.00
				100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	85,076	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	104,326	0.01	300,000	1.000% Bayerische Landesbank 23/09/2031	270,793	0.01
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	106,165	0.01	50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	37,911	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	108,009	0.01	100,000	1.336% Becton Dickinson Euro Finance Sarl 13/08/2041	67,868	0.00
100,000	3.375% Barclays PLC 02/04/2025	107,733	0.01	100,000	3.125% Belfius Bank SA 11/05/2026	103,799	0.01
100,000	0.750% Barclays PLC 09/06/2025	104,263	0.01	100,000	0.000% Belfius Bank SA 28/08/2026	95,124	0.00
100,000	2.885% Barclays PLC 31/01/2027	103,481	0.01	100,000	0.125% Belfius Bank SA 14/09/2026	97,681	0.00
100,000	1.106% Barclays PLC 12/05/2032	80,997	0.00	100,000	3.000% Belfius Bank SA 15/02/2027	107,792	0.01
100,000	5.262% Barclays PLC 29/01/2034	110,676	0.01	100,000	1.250% Belfius Bank SA 06/04/2034	85,277	0.00
100,000	0.750% BASF SE 17/03/2026	101,443	0.00	100,000	1.500% Berkshire Hathaway Finance Corp 18/03/2030	95,593	0.00
100,000	0.250% BASF SE 05/06/2027	96,440	0.00	100,000	2.000% Berkshire Hathaway Finance Corp 18/03/2034	92,279	0.00
100,000	1.500% BASF SE 17/03/2031	94,431	0.00	100,000	1.625% Berkshire Hathaway Inc 16/03/2035	86,013	0.00
50,000	1.625% BASF SE 15/11/2037	40,563	0.00	100,000	0.500% Berkshire Hathaway Inc 15/01/2041	58,747	0.00
100,000	2.750% BAT International Finance PLC 25/03/2025	106,623	0.01	75,000	0.375% Berlin Hyp AG 21/02/2025	77,064	0.00
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	104,306	0.01	81,000	1.250% Berlin Hyp AG 25/08/2025	84,076	0.00
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	86,418	0.00	100,000	1.000% Berlin Hyp AG 05/02/2026	99,781	0.00
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	97,169	0.00	50,000	0.010% Berlin Hyp AG 24/08/2026	48,853	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	88,259	0.00	100,000	0.010% Berlin Hyp AG 17/02/2027	96,402	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	85,492	0.00	100,000	0.010% Berlin Hyp AG 19/07/2027	95,254	0.00
200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	194,020	0.01	50,000	0.375% Berlin Hyp AG 29/05/2029	46,235	0.00
100,000	1.300% Baxter International Inc 15/05/2029	92,076	0.00	100,000	0.125% Berlin Hyp AG 18/01/2030	89,434	0.00
100,000	0.050% Bayer AG 31/12/2025	102,075	0.01	100,000	0.250% Berlin Hyp AG 19/05/2033	82,138	0.00
100,000	1.125% Bayer AG 06/01/2030	90,515	0.00	100,000	1.500% Berry Global Inc 15/01/2027	96,740	0.00
200,000	0.625% Bayer AG 12/07/2031	165,203	0.01	100,000	1.250% Bertelsmann SE & Co KGaA 29/09/2025	103,095	0.01
100,000	1.375% Bayer AG 06/07/2032	85,811	0.00	100,000	3.500% Bertelsmann SE & Co KGaA 29/05/2029	107,073	0.01
100,000	1.000% Bayer AG 12/01/2036	74,262	0.00	100,000	1.000% Bevco Lux Sarl 16/01/2030	84,548	0.00
100,000	1.500% Bayer Capital Corp BV 26/06/2026	101,418	0.00	100,000	2.250% BG Energy Capital PLC 21/11/2029	99,442	0.00
100,000	0.625% Bayerische Landesbank 19/07/2027	97,983	0.00	100,000	3.250% BHP Billiton Finance Ltd 24/09/2027	106,059	0.01
50,000	0.750% Bayerische Landesbank 19/01/2028	48,738	0.00	100,000	3.125% BHP Billiton Finance Ltd 29/04/2033	100,287	0.00
50,000	0.750% Bayerische Landesbank 05/02/2029	47,733	0.00	100,000	1.250% BlackRock Inc 06/05/2025	103,327	0.01
50,000	0.125% Bayerische Landesbank 02/11/2029	45,016	0.00	100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	89,259	0.00
				100,000	1.250% Blackstone Property Partners Europe Holdings Sarl 26/04/2027	86,525	0.00
				100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 04/05/2028	80,996	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	88,983	0.00	100,000	1.953% BP Capital Markets PLC 03/03/2025	105,983	0.01
100,000	0.500% BMW Finance NV 22/02/2025	103,836	0.01	100,000	1.104% BP Capital Markets PLC 15/11/2034	78,819	0.00
50,000	0.000% BMW Finance NV 11/01/2026	50,002	0.00	300,000	3.250% BP Capital Markets PLC (Perpetual)	301,102	0.01
150,000	0.750% BMW Finance NV 13/07/2026	151,320	0.01	100,000	3.625% BP Capital Markets PLC (Perpetual)	94,658	0.00
130,000	1.000% BMW Finance NV 22/05/2028	126,503	0.01	200,000	1.000% BPCE SA 15/07/2024	210,243	0.01
50,000	1.500% BMW Finance NV 06/02/2029	49,375	0.00	100,000	0.625% BPCE SA 26/09/2024	103,646	0.01
200,000	1.000% BNP Paribas Cardif SA 29/11/2024	205,967	0.01	100,000	0.625% BPCE SA 28/04/2025	101,975	0.01
100,000	0.375% BNP Paribas Home Loan SFH SA 07/05/2025	102,045	0.01	100,000	1.375% BPCE SA 23/03/2026	100,886	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	107,576	0.01	100,000	0.010% BPCE SA 14/01/2027	94,101	0.00
100,000	1.000% BNP Paribas SA 17/04/2024	105,649	0.01	100,000	1.750% BPCE SA 26/04/2027	100,492	0.00
100,000	0.500% BNP Paribas SA 15/07/2025	103,816	0.01	100,000	0.500% BPCE SA 15/09/2027	95,172	0.00
100,000	2.125% BNP Paribas SA 23/01/2027	102,396	0.01	100,000	0.500% BPCE SA 14/01/2028	93,908	0.00
100,000	0.375% BNP Paribas SA 14/10/2027	95,164	0.00	100,000	4.375% BPCE SA 13/07/2028	109,401	0.01
100,000	0.500% BNP Paribas SA 19/02/2028	93,686	0.00	300,000	0.250% BPCE SA 14/01/2031	245,856	0.01
100,000	1.500% BNP Paribas SA 25/05/2028	97,213	0.00	100,000	1.000% BPCE SA 14/01/2032	84,037	0.00
100,000	3.625% BNP Paribas SA 01/09/2029	105,188	0.01	200,000	2.250% BPCE SA 02/03/2032	194,227	0.01
100,000	0.500% BNP Paribas SA 19/01/2030	87,191	0.00	100,000	2.375% BPCE SA 26/04/2032	96,254	0.00
100,000	1.625% BNP Paribas SA 02/07/2031	85,101	0.00	100,000	4.000% BPCE SA 29/11/2032	108,807	0.01
100,000	2.100% BNP Paribas SA 07/04/2032	91,795	0.00	100,000	0.010% BPCE SFH SA 21/01/2027	96,085	0.00
100,000	0.875% BNP Paribas SA 31/08/2033	86,442	0.00	200,000	3.125% BPCE SFH SA 20/07/2027	216,160	0.01
100,000	0.375% BNZ International Funding Ltd/ London 14/09/2024	103,656	0.01	100,000	0.625% BPCE SFH SA 22/09/2027	96,953	0.00
100,000	0.625% BNZ International Funding Ltd/ London 03/07/2025	101,724	0.00	200,000	3.125% BPCE SFH SA 24/01/2028	216,045	0.01
100,000	0.100% Booking Holdings Inc 08/03/2025	101,769	0.00	100,000	0.010% BPCE SFH SA 23/03/2028	92,665	0.00
100,000	1.800% Booking Holdings Inc 03/03/2027	101,796	0.00	100,000	0.010% BPCE SFH SA 16/10/2028	91,185	0.00
100,000	4.250% Booking Holdings Inc 15/05/2029	111,873	0.01	100,000	0.010% BPCE SFH SA 29/01/2029	90,334	0.00
100,000	4.500% Booking Holdings Inc 15/11/2031	113,014	0.01	100,000	1.125% BPCE SFH SA 12/04/2030	94,472	0.00
100,000	1.000% BorgWarner Inc 19/05/2031	85,618	0.00	100,000	0.010% BPCE SFH SA 27/05/2030	86,598	0.00
100,000	1.125% Bouygues SA 24/07/2028	97,715	0.00	100,000	0.125% BPCE SFH SA 03/12/2030	86,067	0.00
100,000	2.250% Bouygues SA 29/06/2029	100,573	0.00	100,000	3.125% BPCE SFH SA 20/01/2033	107,127	0.01
100,000	4.625% Bouygues SA 07/06/2032	115,033	0.01	100,000	0.500% BPCE SFH SA 23/01/2035	78,910	0.00
100,000	5.375% Bouygues SA 30/06/2042	118,116	0.01	100,000	0.010% BPCE SFH SA 29/01/2036	71,110	0.00
100,000	0.933% BP Capital Markets BV 04/12/2040	65,064	0.00	100,000	2.375% Brambles Finance Ltd 12/06/2024	106,690	0.01
100,000	1.467% BP Capital Markets BV 21/09/2041	70,533	0.00	100,000	1.125% Brenntag Finance BV 27/09/2025	102,747	0.01
300,000	1.876% BP Capital Markets PLC 07/04/2024	321,007	0.01	100,000	1.750% Bright Food Singapore Holdings Pte Ltd 22/07/2025	98,886	0.00
				100,000	1.125% British Telecommunications PLC 12/09/2029	92,259	0.00
				100,000	3.375% British Telecommunications PLC 30/08/2032	102,157	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	0.625% Cadent Finance PLC 19/03/2030	87,505	0.00	100,000	3.875% Cédulas TDA 6 Fondo de Titulización de Activos 23/05/2025	109,061	0.01
100,000	0.750% Cadent Finance PLC 11/03/2032	82,693	0.00	100,000	4.777% Celanese US Holdings LLC 19/07/2026	106,864	0.01
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	211,593	0.01	100,000	1.000% Cepsa Finance SA 16/02/2025	103,638	0.01
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	96,877	0.00	100,000	2.250% Cepsa Finance SA 13/02/2026	104,373	0.01
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	287,843	0.01	100,000	6.693% Ceska sportelna AS 14/11/2025	110,887	0.01
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	111,546	0.01	100,000	1.500% Ceske Drahy AS 23/05/2026	97,907	0.00
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	88,153	0.00	100,000	5.625% Ceske Drahy AS 12/10/2027	111,372	0.01
100,000	3.750% Caisse Nationale des Autoroutes 15/07/2025	109,773	0.01	100,000	0.875% CEZ AS 02/12/2026	96,413	0.00
100,000	5.750% Caixa Geral de Depositos SA 31/10/2028	112,040	0.01	100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	98,872	0.00
100,000	0.625% CaixaBank SA 01/10/2024	103,561	0.01	100,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd 12/12/2024	101,942	0.01
100,000	4.000% CaixaBank SA 03/02/2025	109,367	0.01	100,000	0.000% China Construction Bank Europe SA 28/06/2024	102,913	0.01
100,000	1.625% CaixaBank SA 13/04/2026	102,731	0.01	100,000	0.875% Chubb INA Holdings Inc 15/12/2029	89,979	0.00
200,000	0.750% CaixaBank SA 10/07/2026	202,616	0.01	100,000	0.050% Cie de Financement Foncier SA 16/04/2024	104,949	0.01
200,000	1.125% CaixaBank SA 12/11/2026	195,954	0.01	100,000	4.000% Cie de Financement Foncier SA 24/10/2025	110,309	0.01
100,000	0.375% CaixaBank SA 18/11/2026	97,862	0.00	100,000	0.750% Cie de Financement Foncier SA 29/05/2026	100,464	0.00
100,000	1.000% CaixaBank SA 17/01/2028	97,425	0.00	100,000	0.010% Cie de Financement Foncier SA 15/07/2026	97,732	0.00
100,000	0.625% CaixaBank SA 21/01/2028	96,458	0.00	100,000	0.225% Cie de Financement Foncier SA 14/09/2026	97,910	0.00
100,000	0.750% CaixaBank SA 26/05/2028	93,412	0.00	100,000	3.125% Cie de Financement Foncier SA 18/05/2027	108,087	0.01
100,000	3.750% CaixaBank SA 07/09/2029	108,301	0.01	100,000	0.010% Cie de Financement Foncier SA 10/11/2027	93,789	0.00
100,000	2.250% CaixaBank SA 17/04/2030	100,890	0.00	100,000	0.500% Cie de Financement Foncier SA 16/03/2028	95,209	0.00
100,000	5.375% CaixaBank SA 14/11/2030	112,406	0.01	200,000	0.875% Cie de Financement Foncier SA 11/09/2028	192,191	0.01
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	94,308	0.00	100,000	0.010% Cie de Financement Foncier SA 16/04/2029	89,890	0.00
100,000	1.680% Canal de Isabel II Gestion SA 26/02/2025	104,563	0.01	200,000	1.250% Cie de Financement Foncier SA 15/11/2032	182,204	0.01
100,000	1.750% Capgemini SE 18/04/2028	98,795	0.00	50,000	3.875% Cie de Financement Foncier SA 25/04/2055	62,572	0.00
100,000	2.000% Capgemini SE 15/04/2029	98,498	0.00	100,000	1.375% Cie de Saint-Gobain 14/06/2027	99,881	0.00
200,000	1.250% Carrefour SA 03/06/2025	206,621	0.01	100,000	2.375% Cie de Saint-Gobain 04/10/2027	103,487	0.01
100,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	98,599	0.00	100,000	0.375% Cie Financiere et Industrielle des Autoroutes SA 07/02/2025	102,810	0.01
100,000	0.500% CBRE Global Investors Open- Ended Fund SCA SICAV-SIF Pan European Core Fund 27/01/2028	77,358	0.00	100,000	1.000% Cie Financiere et Industrielle des Autoroutes SA 19/05/2031	89,744	0.00
100,000	0.900% CBRE Global Investors Open- Ended Fund SCA SICAV-SIF Pan European Core Fund 12/10/2029	72,399	0.00				
100,000	0.500% CCEP Finance Ireland DAC 06/09/2029	89,178	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	90,436	0.00	100,000	0.625% Commerzbank AG 28/08/2024	103,699	0.01
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	82,586	0.00	200,000	0.250% Commerzbank AG 16/09/2024	205,306	0.01
100,000	1.500% CIMIC Finance Ltd 28/05/2029	82,858	0.00	100,000	0.625% Commerzbank AG 28/05/2025	102,583	0.01
100,000	2.375% Citigroup Inc 22/05/2024	106,971	0.01	55,000	0.100% Commerzbank AG 11/09/2025	54,514	0.00
200,000	1.250% Citigroup Inc 06/07/2026	203,694	0.01	100,000	2.750% Commerzbank AG 08/12/2025	107,256	0.01
100,000	0.500% Citigroup Inc 08/10/2027	95,503	0.00	500,000	0.875% Commerzbank AG 22/01/2027	468,168	0.02
100,000	3.713% Citigroup Inc 22/09/2028	106,768	0.01	100,000	3.000% Commerzbank AG 14/09/2027	101,348	0.00
100,000	4.112% Citigroup Inc 22/09/2033	105,894	0.01	100,000	4.625% Commerzbank AG 21/03/2028	106,488	0.01
100,000	0.750% CK Hutchison Europe Finance 21 Ltd 02/11/2029	86,689	0.00	50,000	1.250% Commerzbank AG 09/01/2034	45,085	0.00
100,000	1.000% CK Hutchison Europe Finance 21 Ltd 02/11/2033	78,242	0.00	100,000	0.750% Commonwealth Bank of Australia 28/02/2028	95,827	0.00
100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	91,253	0.00	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	94,189	0.00
100,000	0.375% CNP Assurances 08/03/2028	88,529	0.00	100,000	1.936% Commonwealth Bank of Australia 03/10/2029	103,841	0.01
100,000	4.500% CNP Assurances 10/06/2047	106,206	0.01	100,000	0.125% Commonwealth Bank of Australia 15/10/2029	88,117	0.00
100,000	2.000% CNP Assurances 27/07/2050	88,126	0.00	100,000	1.125% Computershare US Inc 07/10/2031	83,700	0.00
100,000	0.125% Coca-Cola Co 09/03/2029	89,768	0.00	100,000	2.500% Continental AG 27/08/2026	105,432	0.01
100,000	0.125% Coca-Cola Co 15/03/2029	89,488	0.00	100,000	3.625% Continental AG 30/11/2027	107,501	0.01
100,000	0.400% Coca-Cola Co 06/05/2030	88,256	0.00	300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	286,344	0.01
100,000	0.500% Coca-Cola Co 09/03/2033	81,867	0.00	100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	97,804	0.00
100,000	0.375% Coca-Cola Co 15/03/2033	80,750	0.00	100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	95,947	0.00
100,000	1.625% Coca-Cola Co 09/03/2035	88,522	0.00	100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	87,097	0.00
200,000	0.950% Coca-Cola Co 06/05/2036	157,961	0.01	100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	84,289	0.00
100,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	105,620	0.01	100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	88,826	0.00
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	98,568	0.00	100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	103,815	0.01
100,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	95,310	0.00	300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	319,002	0.01
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	97,619	0.00	100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	85,885	0.00
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	91,823	0.00	100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	61,510	0.00
100,000	0.875% Coentreprise de Transport d'Electricite SA 29/09/2024	104,386	0.01	100,000	1.125% Corp Andina de Fomento 13/02/2025	102,902	0.01
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	93,655	0.00	100,000	0.250% Corp Andina de Fomento 04/02/2026	97,474	0.00
100,000	0.300% Colgate-Palmolive Co 10/11/2029	91,290	0.00	100,000	0.125% Council Of Europe Development Bank 10/03/2027	97,111	0.00
100,000	2.750% Coloplast Finance BV 19/05/2030	101,972	0.01	100,000	0.000% Council Of Europe Development Bank 09/04/2027	96,315	0.00
100,000	0.000% Comcast Corp 14/09/2026	96,460	0.00				
100,000	0.250% Comcast Corp 14/09/2029	87,764	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	1.000% Council Of Europe Development Bank 13/04/2029	97,005	0.00	100,000	2.625% Credit Agricole SA 17/03/2027	102,107	0.01
150,000	0.050% Council Of Europe Development Bank 21/01/2030	134,297	0.01	100,000	3.375% Credit Agricole SA 28/07/2027	106,895	0.01
100,000	0.250% Council Of Europe Development Bank 19/01/2032	85,939	0.00	100,000	0.625% Credit Agricole SA 12/01/2028	94,989	0.00
100,000	4.750% Covestro AG 15/11/2028	110,351	0.01	100,000	0.375% Credit Agricole SA 20/04/2028	90,643	0.00
100,000	2.750% CPI Property Group SA 12/05/2026	86,289	0.00	100,000	1.125% Credit Agricole SA 24/02/2029	94,080	0.00
100,000	1.750% CPI Property Group SA 14/01/2030	62,175	0.00	100,000	2.000% Credit Agricole SA 25/03/2029	93,899	0.00
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	94,525	0.00	100,000	4.250% Credit Agricole SA 11/07/2029	108,896	0.01
100,000	0.375% Credit Agricole Home Loan SFH SA 30/09/2024	103,883	0.01	100,000	2.500% Credit Agricole SA 29/08/2029	101,861	0.00
100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	102,613	0.01	100,000	1.625% Credit Agricole SA 05/06/2030	101,032	0.00
100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	98,388	0.00	100,000	0.875% Credit Agricole SA 14/01/2032	83,651	0.00
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	98,185	0.00	100,000	1.125% Credit Agricole SA 12/07/2032	84,671	0.00
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	106,874	0.01	100,000	4.000% Credit Agricole SA 18/01/2033	110,831	0.01
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	88,301	0.00	200,000	2.375% Credit Agricole SA/London 20/05/2024	214,094	0.01
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	101,521	0.00	100,000	1.375% Credit Agricole SA/London 13/03/2025	103,988	0.01
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	82,853	0.00	200,000	1.875% Credit Agricole SA/London 20/12/2026	202,303	0.01
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	108,662	0.01	100,000	1.081% Credit Logement SA 15/02/2034	86,989	0.00
100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	82,622	0.00	100,000	1.250% Credit Mutuel Arkea SA 31/05/2024	105,322	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	86,474	0.00	100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	97,289	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	84,438	0.00	100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	102,028	0.01
100,000	1.125% Credit Agricole Italia SpA 21/03/2025	103,670	0.01	100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	87,046	0.00
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	98,875	0.00	100,000	3.375% Credit Mutuel Arkea SA 11/05/2031	97,774	0.00
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	65,463	0.00	100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	108,506	0.01
100,000	1.000% Credit Agricole Italia SpA 17/01/2045	65,063	0.00	100,000	0.125% Credit Mutuel Home Loan SFH SA 09/04/2025	101,742	0.00
200,000	0.500% Credit Agricole Public Sector SCF SA 10/10/2025	202,456	0.01	100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	98,293	0.00
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	83,710	0.00	200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	208,922	0.01
200,000	1.000% Credit Agricole SA 18/09/2025	204,648	0.01	100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	108,656	0.01
100,000	4.000% Credit Agricole SA 12/10/2026	108,448	0.01	200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	176,389	0.01
				100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	88,813	0.00
				100,000	0.450% Credit Suisse AG/London 19/05/2025	98,324	0.00
				100,000	0.250% Credit Suisse AG/London 05/01/2026	96,481	0.00
				100,000	1.500% Credit Suisse AG/London 10/04/2026	99,185	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	1.250% Credit Suisse Group AG 17/07/2025	101,645	0.00	100,000	0.625% Deutsche Bahn Finance GMBH 08/12/2050	55,316	0.00
100,000	2.125% Credit Suisse Group AG 13/10/2026	99,002	0.00	115,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	71,344	0.00
200,000	7.750% Credit Suisse Group AG 01/03/2029	237,783	0.01	100,000	1.600% Deutsche Bahn Finance GMBH (Perpetual)	86,599	0.00
100,000	0.500% CTP NV 21/06/2025	95,328	0.00	200,000	0.625% Deutsche Bank AG 21/08/2025	203,898	0.01
100,000	0.625% CTP NV 27/09/2026	86,159	0.00	100,000	2.250% Deutsche Bank AG 20/09/2027	104,646	0.01
100,000	0.750% CTP NV 18/02/2027	84,232	0.00	100,000	4.000% Deutsche Bank AG 29/11/2027	106,698	0.01
100,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	92,591	0.00	100,000	1.750% Deutsche Bank AG 17/01/2028	91,113	0.00
100,000	1.601% DAA Finance PLC 05/11/2032	86,752	0.00	100,000	3.000% Deutsche Bank AG 28/03/2028	107,995	0.01
100,000	0.125% Danfoss Finance I BV 28/04/2026	97,081	0.00	100,000	5.375% Deutsche Bank AG 11/01/2029	106,110	0.01
100,000	0.250% Danmarks Skibskredit A/S 21/06/2028	92,242	0.00	100,000	3.000% Deutsche Bank AG 18/07/2030	107,746	0.01
100,000	0.520% Danone SA 09/11/2030	88,212	0.00	100,000	5.000% Deutsche Bank AG 05/09/2030	103,707	0.01
100,000	0.625% Danske Bank A/S 26/05/2025	101,517	0.00	100,000	4.000% Deutsche Bank AG 24/06/2032	94,164	0.00
100,000	1.375% Danske Bank A/S 17/02/2027	99,548	0.00	100,000	2.500% Deutsche Bank AG 20/09/2032	103,427	0.01
200,000	2.500% Danske Bank A/S 21/06/2029	209,450	0.01	200,000	2.625% Deutsche Bank AG 30/06/2037	203,759	0.01
100,000	0.125% Dassault Systemes SE 16/09/2026	97,267	0.00	100,000	0.000% Deutsche Boerse AG 22/02/2026	99,069	0.00
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	96,722	0.00	100,000	0.125% Deutsche Boerse AG 22/02/2031	84,892	0.00
100,000	1.625% Dell Bank International DAC 24/06/2024	105,618	0.01	120,000	0.010% Deutsche Kreditbank AG 23/02/2026	116,261	0.01
100,000	0.500% Dell Bank International DAC 27/10/2026	96,462	0.00	100,000	0.010% Deutsche Kreditbank AG 07/11/2029	89,173	0.00
100,000	4.500% Dell Bank International DAC 18/10/2027	110,933	0.01	100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	91,994	0.00
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	96,382	0.00	100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	97,594	0.00
100,000	0.010% Deutsche Apotheker-und Aerztebank eG 06/02/2029	90,955	0.00	100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	104,652	0.01
100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	89,088	0.00	100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	102,854	0.01
200,000	0.750% Deutsche Bahn Finance GMBH 02/03/2026	203,644	0.01	100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	97,367	0.00
350,000	1.125% Deutsche Bahn Finance GMBH 18/12/2028	340,791	0.01	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	43,856	0.00
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	99,294	0.00	200,000	1.625% Deutsche Post AG 05/12/2028	200,374	0.01
100,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	91,353	0.00	150,000	0.875% Deutsche Telekom AG 25/03/2026	152,782	0.01
100,000	0.875% Deutsche Bahn Finance GMBH 23/06/2039	73,668	0.00	200,000	1.750% Deutsche Telekom AG 25/03/2031	193,490	0.01
100,000	1.375% Deutsche Bahn Finance GMBH 16/04/2040	77,010	0.00	200,000	1.375% Deutsche Telekom AG 05/07/2034	174,462	0.01
50,000	3.875% Deutsche Bahn Finance GMBH 13/10/2042	55,000	0.00	50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	49,632	0.00
				150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	149,836	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	0.000% Dexia Credit Local SA 29/05/2024	104,463	0.01	100,000	0.250% E.ON SE 24/10/2026	97,755	0.00
100,000	1.250% Dexia Credit Local SA 26/11/2024	105,014	0.01	100,000	0.375% E.ON SE 29/09/2027	95,782	0.00
200,000	1.000% Dexia Credit Local SA 18/10/2027	197,903	0.01	100,000	3.500% E.ON SE 12/01/2028	108,987	0.01
200,000	0.000% Dexia Credit Local SA 21/01/2028	187,224	0.01	100,000	0.100% E.ON SE 19/12/2028	89,315	0.00
100,000	0.450% DH Europe Finance II Sarl 18/03/2028	93,992	0.00	50,000	1.625% E.ON SE 29/03/2031	46,952	0.00
100,000	0.750% DH Europe Finance II Sarl 18/09/2031	86,601	0.00	100,000	0.875% E.ON SE 20/08/2031	87,140	0.00
100,000	1.350% DH Europe Finance II Sarl 18/09/2039	74,818	0.00	100,000	0.600% E.ON SE 01/10/2032	82,342	0.00
100,000	1.875% Diageo Capital BV 08/06/2034	91,796	0.00	40,000	0.875% E.ON SE 18/10/2034	31,725	0.00
100,000	1.000% Diageo Finance PLC 22/04/2025	103,638	0.01	40,000	3.875% E.ON SE 12/01/2035	43,122	0.00
100,000	1.000% Digital Dutch Finco BV 15/01/2032	76,312	0.00	100,000	2.614% East Japan Railway Co 08/09/2025	106,662	0.01
100,000	1.125% Digital Euro Finco LLC 09/04/2028	88,985	0.00	100,000	3.245% East Japan Railway Co 08/09/2030	106,231	0.01
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	76,431	0.00	100,000	1.875% easyJet FinCo BV 03/03/2028	94,960	0.00
200,000	0.250% DNB Bank ASA 09/04/2024	209,733	0.01	100,000	0.750% Eaton Capital UnLtd Co 20/09/2024	104,453	0.01
100,000	3.125% DNB Bank ASA 21/09/2027	106,810	0.01	100,000	0.128% Eaton Capital UnLtd Co 08/03/2026	98,088	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	96,429	0.00	100,000	0.577% Eaton Capital UnLtd Co 08/03/2030	88,887	0.00
100,000	0.625% DNB Boligkreditt AS 19/06/2025	102,354	0.01	100,000	2.000% EDP Finance BV 22/04/2025	106,002	0.01
100,000	1.250% Dover Corp 09/11/2026	100,302	0.00	100,000	1.500% EDP Finance BV 22/11/2027	98,925	0.00
100,000	0.500% Dow Chemical Co 15/03/2027	94,926	0.00	100,000	1.875% EDP Finance BV 21/09/2029	96,466	0.00
100,000	2.375% DP World Ltd/United Arab Emirates 25/09/2026	102,527	0.01	100,000	0.500% Eika Boligkreditt AS 28/08/2025	101,510	0.00
100,000	0.375% DSV A/S 26/02/2027	97,103	0.00	100,000	4.000% Electricite de France SA 12/11/2025	109,737	0.01
100,000	3.850% Duke Energy Corp 15/06/2034	101,723	0.00	100,000	1.000% Electricite de France SA 13/10/2026	100,285	0.00
100,000	0.450% DXC Capital Funding DAC 15/09/2027	88,823	0.00	100,000	4.125% Electricite de France SA 25/03/2027	110,482	0.01
100,000	0.950% DXC Capital Funding DAC 15/09/2031	77,766	0.00	100,000	1.000% Electricite de France SA 29/11/2033	77,935	0.00
200,000	1.125% DZ HYP AG 18/09/2024	210,206	0.01	100,000	4.750% Electricite de France SA 12/10/2034	109,688	0.01
200,000	0.010% DZ HYP AG 12/09/2025	200,765	0.01	100,000	1.875% Electricite de France SA 13/10/2036	80,745	0.00
50,000	0.500% DZ HYP AG 13/11/2025	50,605	0.00	100,000	2.000% Electricite de France SA 09/12/2049	65,864	0.00
100,000	0.010% DZ HYP AG 26/10/2026	97,082	0.00	100,000	1.375% Eli Lilly & Co 14/09/2061	55,149	0.00
150,000	0.010% DZ HYP AG 23/06/2028	139,008	0.01	100,000	1.375% Elia Transmission Belgium SA 27/05/2024	106,132	0.01
100,000	0.010% DZ HYP AG 27/10/2028	91,744	0.00	200,000	2.600% ELM BV for Swiss Reinsurance Co Ltd (Perpetual)	197,836	0.01
100,000	0.875% DZ HYP AG 30/01/2029	96,038	0.00	100,000	2.875% ELO SACA 29/01/2026	102,784	0.01
150,000	0.050% DZ HYP AG 29/06/2029	135,274	0.01	100,000	4.875% ELO SACA 08/12/2028	103,709	0.01
100,000	0.010% DZ HYP AG 15/11/2030	86,254	0.00	150,000	1.250% Emerson Electric Co 15/10/2025	154,289	0.01
100,000	0.000% E.ON SE 28/08/2024	103,477	0.01				
55,000	0.125% E.ON SE 18/01/2026	54,631	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	2.750% Emirates Telecommunications Group Co PJSC 18/06/2026	104,896	0.01	200,000	0.625% Eni SpA 19/09/2024	208,970	0.01
200,000	0.875% Emirates Telecommunications Group Co PJSC 17/05/2033	161,855	0.01	100,000	0.375% Eni SpA 14/06/2028	92,073	0.00
100,000	0.625% EnBW International Finance BV 17/04/2025	103,099	0.01	100,000	3.625% Eni SpA 29/01/2029	108,773	0.01
50,000	2.500% EnBW International Finance BV 04/06/2026	53,508	0.00	100,000	2.000% Eni SpA (Perpetual)	91,577	0.00
100,000	3.625% EnBW International Finance BV 22/11/2026	109,462	0.01	200,000	2.750% Eni SpA (Perpetual)	167,978	0.01
100,000	0.125% EnBW International Finance BV 01/03/2028	94,267	0.00	100,000	1.698% EP Infrastructure AS 30/07/2026	89,991	0.00
100,000	4.049% EnBW International Finance BV 22/11/2029	110,705	0.01	100,000	0.250% Equinix Inc 15/03/2027	93,694	0.00
100,000	0.250% EnBW International Finance BV 19/10/2030	83,772	0.00	100,000	0.750% Equinor ASA 22/05/2026	100,011	0.00
50,000	0.500% EnBW International Finance BV 01/03/2033	39,351	0.00	100,000	0.750% Equinor ASA 09/11/2026	98,717	0.00
100,000	0.000% Enel Finance International NV 17/06/2024	104,210	0.01	300,000	1.375% Equinor ASA 22/05/2032	271,331	0.01
200,000	1.966% Enel Finance International NV 27/01/2025	211,695	0.01	100,000	1.625% Equinor ASA 17/02/2035	87,412	0.00
100,000	0.250% Enel Finance International NV 17/11/2025	100,091	0.00	100,000	2.750% Erdoel-Lagergesellschaft mbH 20/03/2028	105,785	0.01
100,000	0.000% Enel Finance International NV 28/05/2026	97,149	0.00	100,000	0.500% ERG SpA 11/09/2027	93,689	0.00
100,000	0.000% Enel Finance International NV 17/06/2027	92,877	0.00	100,000	0.625% Erste Group Bank AG 17/04/2026	100,140	0.00
100,000	3.875% Enel Finance International NV 09/03/2029	109,134	0.01	100,000	0.625% Erste Group Bank AG 18/01/2027	98,460	0.00
100,000	0.500% Enel Finance International NV 17/06/2030	85,265	0.00	100,000	0.125% Erste Group Bank AG 17/05/2028	88,625	0.00
100,000	1.250% Enel Finance International NV 17/01/2035	78,510	0.00	100,000	0.100% Erste Group Bank AG 16/11/2028	92,293	0.00
100,000	1.375% Enel SpA (Perpetual)	87,685	0.00	100,000	0.100% Erste Group Bank AG 15/01/2030	88,186	0.00
50,000	6.125% e-netz Suedhessen AG 23/04/2041	69,231	0.00	100,000	2.500% Erste Group Bank AG 19/09/2030	103,467	0.01
100,000	0.875% Enexis Holding NV 28/04/2026	100,873	0.00	100,000	4.000% Erste Group Bank AG 16/01/2031	106,907	0.01
100,000	0.375% Enexis Holding NV 14/04/2033	80,807	0.00	100,000	0.750% Erste&Steiermaerkische Banka dd 06/07/2028	89,481	0.00
100,000	0.000% Engie SA 04/03/2027	94,813	0.00	100,000	1.125% ESB Finance DAC 11/06/2030	92,735	0.00
100,000	1.375% Engie SA 22/06/2028	97,738	0.00	200,000	4.000% ESB Finance DAC 03/05/2032	222,844	0.01
100,000	3.625% Engie SA 11/01/2030	108,203	0.01	100,000	2.125% ESB Finance DAC 05/11/2033	94,439	0.00
100,000	2.125% Engie SA 30/03/2032	95,509	0.00	100,000	3.750% ESB Finance DAC 25/01/2043	103,703	0.01
100,000	4.000% Engie SA 11/01/2035	108,106	0.01	100,000	0.125% EssilorLuxottica SA 27/05/2025	101,406	0.00
100,000	1.500% Engie SA 13/03/2035	82,891	0.00	100,000	0.375% EssilorLuxottica SA 27/11/2027	95,223	0.00
100,000	1.000% Engie SA 26/10/2036	74,817	0.00	100,000	3.000% Essity Capital BV 21/09/2026	106,696	0.01
100,000	1.500% Engie SA (Perpetual)	87,794	0.00	100,000	0.250% Essity Capital BV 15/09/2029	87,245	0.00
100,000	1.625% Engie SA (Perpetual)	99,999	0.00	100,000	2.625% Euroclear Investments SA 11/04/2048	96,479	0.00
100,000	3.250% Engie SA (Perpetual)	105,000	0.01	100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	88,149	0.00
				200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	154,945	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	3.750% Eurofins Scientific SE 17/07/2026	106,396	0.01	300,000	0.875% European Financial Stability Facility 10/04/2035	252,055	0.01
100,000	0.875% Eurofins Scientific SE 19/05/2031	80,319	0.00	150,000	1.450% European Financial Stability Facility 05/09/2040	124,778	0.01
100,000	3.279% Eurogrid GmbH 05/09/2031	106,622	0.01	200,000	1.700% European Financial Stability Facility 13/02/2043	168,741	0.01
100,000	1.375% Euronet Worldwide Inc 22/05/2026	97,065	0.00	100,000	2.350% European Financial Stability Facility 29/07/2044	94,801	0.00
100,000	0.000% European Financial Stability Facility 19/04/2024	105,173	0.01	200,000	1.200% European Financial Stability Facility 17/02/2045	150,000	0.01
350,000	0.400% European Financial Stability Facility 17/02/2025	361,895	0.01	370,000	1.375% European Financial Stability Facility 31/05/2047	281,535	0.01
200,000	0.500% European Financial Stability Facility 11/07/2025	205,211	0.01	150,000	1.800% European Financial Stability Facility 10/07/2048	122,424	0.01
200,000	0.000% European Financial Stability Facility 15/10/2025	201,532	0.01	350,000	0.700% European Financial Stability Facility 20/01/2050	209,237	0.01
200,000	1.500% European Financial Stability Facility 15/12/2025	208,907	0.01	100,000	0.050% European Financial Stability Facility 18/01/2052	44,180	0.00
400,000	0.400% European Financial Stability Facility 26/01/2026	404,342	0.02	100,000	0.700% European Financial Stability Facility 17/01/2053	56,315	0.00
100,000	0.400% European Financial Stability Facility 31/05/2026	100,321	0.00	100,000	1.750% European Financial Stability Facility 17/07/2053	77,231	0.00
200,000	0.000% European Financial Stability Facility 20/07/2026	197,232	0.01	150,000	0.050% European Investment Bank 24/05/2024	157,326	0.01
300,000	2.750% European Financial Stability Facility 17/08/2026	323,461	0.01	150,000	0.200% European Investment Bank 15/07/2024	156,977	0.01
200,000	0.625% European Financial Stability Facility 16/10/2026	200,365	0.01	100,000	0.875% European Investment Bank 13/09/2024	105,184	0.01
300,000	0.750% European Financial Stability Facility 03/05/2027	298,912	0.01	400,000	0.250% European Investment Bank 14/10/2024	416,510	0.02
200,000	0.875% European Financial Stability Facility 26/07/2027	199,320	0.01	200,000	0.000% European Investment Bank 25/03/2025	204,570	0.01
450,000	0.000% European Financial Stability Facility 13/10/2027	428,166	0.02	100,000	0.125% European Investment Bank 15/04/2025	102,435	0.01
300,000	0.950% European Financial Stability Facility 14/02/2028	296,558	0.01	300,000	0.375% European Investment Bank 16/07/2025	307,096	0.01
200,000	2.375% European Financial Stability Facility 11/04/2028	211,438	0.01	200,000	2.750% European Investment Bank 15/09/2025	215,856	0.01
200,000	0.875% European Financial Stability Facility 05/09/2028	194,900	0.01	200,000	4.500% European Investment Bank 15/10/2025	224,926	0.01
200,000	0.050% European Financial Stability Facility 17/10/2029	180,385	0.01	100,000	0.000% European Investment Bank 13/03/2026	99,684	0.00
150,000	0.125% European Financial Stability Facility 18/03/2030	134,389	0.01	50,000	0.375% European Investment Bank 14/04/2026	50,269	0.00
300,000	0.000% European Financial Stability Facility 20/01/2031	259,640	0.01	50,000	0.375% European Investment Bank 15/05/2026	50,213	0.00
200,000	2.375% European Financial Stability Facility 21/06/2032	206,147	0.01	200,000	0.100% European Investment Bank 15/10/2026	196,984	0.01
400,000	2.875% European Financial Stability Facility 16/02/2033	429,182	0.02	200,000	0.000% European Investment Bank 22/12/2026	195,192	0.01
300,000	1.250% European Financial Stability Facility 24/05/2033	275,646	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
200,000	0.500% European Investment Bank 15/01/2027	198,610	0.01	150,000	0.050% European Investment Bank 13/10/2034	115,505	0.01
200,000	3.500% European Investment Bank 15/04/2027	221,770	0.01	50,000	2.625% European Investment Bank 15/03/2035	51,567	0.00
200,000	0.000% European Investment Bank 17/06/2027	192,336	0.01	200,000	0.010% European Investment Bank 15/11/2035	147,081	0.01
150,000	0.375% European Investment Bank 15/09/2027	145,902	0.01	200,000	0.200% European Investment Bank 17/03/2036	149,561	0.01
250,000	0.875% European Investment Bank 14/01/2028	247,480	0.01	50,000	1.125% European Investment Bank 15/09/2036	42,284	0.00
150,000	0.000% European Investment Bank 28/03/2028	141,131	0.01	50,000	4.000% European Investment Bank 15/10/2037	59,109	0.00
300,000	0.000% European Investment Bank 15/05/2028	281,096	0.01	99,000	0.500% European Investment Bank 13/11/2037	74,230	0.00
100,000	2.750% European Investment Bank 28/07/2028	107,944	0.01	200,000	0.250% European Investment Bank 15/06/2040	132,451	0.01
200,000	0.000% European Investment Bank 28/09/2028	185,650	0.01	100,000	0.010% European Investment Bank 15/05/2041	61,152	0.00
250,000	0.625% European Investment Bank 22/01/2029	238,747	0.01	100,000	1.000% European Investment Bank 14/11/2042	73,495	0.00
200,000	0.125% European Investment Bank 20/06/2029	183,460	0.01	150,000	1.750% European Investment Bank 15/09/2045	125,348	0.01
50,000	0.250% European Investment Bank 14/09/2029	45,945	0.00	50,000	0.875% European Investment Bank 13/09/2047	33,389	0.00
100,000	0.050% European Investment Bank 15/11/2029	90,241	0.00	50,000	1.500% European Investment Bank 15/11/2047	38,915	0.00
300,000	0.050% European Investment Bank 16/01/2030	269,232	0.01	50,000	1.500% European Investment Bank 16/10/2048	38,193	0.00
200,000	2.250% European Investment Bank 15/03/2030	208,207	0.01	100,000	0.050% European Investment Bank 27/01/2051	45,483	0.00
50,000	4.000% European Investment Bank 15/04/2030	58,010	0.00	200,000	0.125% European Stability Mechanism 22/04/2024	210,471	0.01
200,000	0.000% European Investment Bank 09/09/2030	175,399	0.01	100,000	0.000% European Stability Mechanism 16/12/2024	103,144	0.01
100,000	0.010% European Investment Bank 15/11/2030	87,157	0.00	150,000	0.000% European Stability Mechanism 14/03/2025	153,652	0.01
550,000	0.000% European Investment Bank 14/01/2031	476,251	0.02	250,000	1.000% European Stability Mechanism 23/09/2025	258,754	0.01
200,000	1.000% European Investment Bank 14/03/2031	187,576	0.01	100,000	0.500% European Stability Mechanism 02/03/2026	101,127	0.00
500,000	0.250% European Investment Bank 20/01/2032	430,191	0.02	200,000	0.000% European Stability Mechanism 15/12/2026	195,089	0.01
250,000	1.000% European Investment Bank 14/04/2032	229,409	0.01	200,000	0.750% European Stability Mechanism 15/03/2027	199,685	0.01
250,000	1.500% European Investment Bank 15/06/2032	239,872	0.01	250,000	1.000% European Stability Mechanism 23/06/2027	250,440	0.01
200,000	1.125% European Investment Bank 13/04/2033	182,076	0.01	150,000	3.000% European Stability Mechanism 15/03/2028	163,427	0.01
100,000	3.000% European Investment Bank 14/10/2033	108,281	0.01	250,000	0.750% European Stability Mechanism 05/09/2028	242,118	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
400,000	0.010% European Stability Mechanism 04/03/2030	355,343	0.01	250,000	0.750% European Union 04/01/2047	161,082	0.01
300,000	0.010% European Stability Mechanism 15/10/2031	254,337	0.01	200,000	2.625% European Union 04/02/2048	193,208	0.01
350,000	1.200% European Stability Mechanism 23/05/2033	320,184	0.01	450,000	0.300% European Union 04/11/2050	230,933	0.01
100,000	0.875% European Stability Mechanism 18/07/2042	70,909	0.00	500,000	0.700% European Union 06/07/2051	292,858	0.01
200,000	1.800% European Stability Mechanism 02/11/2046	167,213	0.01	300,000	2.500% European Union 04/10/2052	278,091	0.01
50,000	1.850% European Stability Mechanism 01/12/2055	39,194	0.00	450,000	3.000% European Union 04/03/2053	460,502	0.02
200,000	0.500% European Union 04/04/2025	206,588	0.01	100,000	1.500% Eutelsat SA 13/10/2028	84,159	0.00
400,000	0.800% European Union 04/07/2025	413,929	0.02	100,000	0.625% Evonik Industries AG 18/09/2025	100,830	0.00
300,000	0.000% European Union 04/11/2025	302,269	0.01	100,000	0.375% EWE AG 22/10/2032	78,845	0.00
600,000	0.000% European Union 04/03/2026	599,010	0.02	100,000	0.524% Exxon Mobil Corp 26/06/2028	93,435	0.00
700,000	0.000% European Union 06/07/2026	692,578	0.03	200,000	0.835% Exxon Mobil Corp 26/06/2032	169,569	0.01
200,000	3.000% European Union 04/09/2026	217,575	0.01	100,000	1.408% Exxon Mobil Corp 26/06/2039	72,711	0.00
300,000	0.250% European Union 22/10/2026	296,601	0.01	100,000	2.750% Fairfax Financial Holdings Ltd 29/03/2028	96,756	0.00
450,000	2.000% European Union 04/10/2027	470,495	0.02	100,000	0.000% FCA Bank SpA/Ireland 16/04/2024	104,409	0.01
100,000	2.875% European Union 04/04/2028	108,461	0.01	100,000	2.629% FCC Aqualia SA 08/06/2027	101,778	0.00
400,000	0.000% European Union 02/06/2028	374,686	0.02	100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	96,387	0.00
700,000	0.000% European Union 04/10/2028	649,715	0.03	100,000	0.450% FedEx Corp 05/08/2025	101,404	0.00
500,000	0.000% European Union 04/07/2029	454,000	0.02	100,000	0.450% FedEx Corp 04/05/2029	87,590	0.00
400,000	1.625% European Union 04/12/2029	400,670	0.02	110,000	0.950% FedEx Corp 04/05/2033	86,839	0.00
700,000	0.000% European Union 04/10/2030	613,256	0.02	100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	108,078	0.01
100,000	0.750% European Union 04/04/2031	91,935	0.00	100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	91,377	0.00
300,000	0.000% European Union 22/04/2031	258,388	0.01	100,000	0.625% Fidelity National Information Services Inc 03/12/2025	99,981	0.00
900,000	0.000% European Union 04/07/2031	770,236	0.03	100,000	1.500% Fidelity National Information Services Inc 21/05/2027	98,966	0.00
100,000	3.375% European Union 04/04/2032	112,011	0.01	100,000	0.000% Finnvera Oyj 15/09/2027	95,047	0.00
600,000	1.000% European Union 06/07/2032	549,253	0.02	100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	100,560	0.00
250,000	2.750% European Union 04/02/2033	265,724	0.01	100,000	0.125% First Abu Dhabi Bank PJSC 16/02/2026	97,511	0.00
250,000	1.250% European Union 04/04/2033	229,752	0.01	100,000	1.625% First Abu Dhabi Bank PJSC 07/04/2027	99,453	0.00
400,000	0.000% European Union 04/07/2035	297,605	0.01	100,000	1.625% Fiserv Inc 01/07/2030	91,404	0.00
350,000	0.250% European Union 22/04/2036	263,530	0.01	100,000	1.750% FLUVIUS System Operator CVBA 04/12/2026	99,607	0.00
350,000	0.200% European Union 04/06/2036	258,609	0.01	100,000	0.250% FLUVIUS System Operator CVBA 14/06/2028	91,281	0.00
700,000	0.400% European Union 04/02/2037	524,694	0.02	100,000	0.625% FLUVIUS System Operator CVBA 24/11/2031	84,944	0.00
200,000	1.125% European Union 04/06/2037	165,414	0.01	100,000	4.000% FLUVIUS System Operator CVBA 06/07/2032	111,960	0.01
300,000	2.750% European Union 04/12/2037	308,673	0.01				
500,000	0.100% European Union 04/10/2040	316,456	0.01				
300,000	0.450% European Union 04/07/2041	199,479	0.01				
50,000	3.750% European Union 04/04/2042	57,694	0.00				
300,000	3.375% European Union 04/11/2042	328,464	0.01				
300,000	1.250% European Union 04/02/2043	229,739	0.01				
200,000	0.450% European Union 02/05/2046	120,266	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	99,035	0.00	50,000	0.625% Grenke Finance PLC 09/01/2025	48,344	0.00
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	44,570	0.00	100,000	3.125% GSK Capital BV 28/11/2032	105,692	0.01
100,000	1.500% Fresenius Medical Care AG & Co KGaA 29/05/2030	88,703	0.00	100,000	1.750% GSK Consumer Healthcare Capital NL BV 29/03/2030	95,250	0.00
100,000	4.250% Fresenius SE & Co KGaA 28/05/2026	109,328	0.01	100,000	2.125% GSK Consumer Healthcare Capital NL BV 29/03/2034	91,121	0.00
100,000	5.000% Fresenius SE & Co KGaA 28/11/2029	110,954	0.01	100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	107,949	0.01
100,000	2.000% Gecina SA 30/06/2032	90,519	0.00	200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	183,760	0.01
100,000	0.875% General Electric Co 17/05/2025	102,651	0.01	100,000	0.125% Hamburger Hochbahn AG 24/02/2031	85,533	0.00
200,000	2.125% General Electric Co 17/05/2037	170,794	0.01	100,000	0.375% Hamburger Sparkasse AG 23/05/2024	104,901	0.01
100,000	1.694% General Motors Financial Co Inc 26/03/2025	104,136	0.01	100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	87,281	0.00
100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	96,724	0.00	200,000	0.010% Hana Bank 26/01/2026	196,849	0.01
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	93,498	0.00	200,000	5.875% Hannover Rueck SE 26/08/2043	222,364	0.01
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	87,922	0.00	100,000	0.900% Harley-Davidson Financial Services Inc 19/11/2024	103,526	0.01
100,000	1.250% Glencore Capital Finance DAC 01/03/2033	79,060	0.00	100,000	1.500% Heathrow Funding Ltd 11/02/2030	92,017	0.00
100,000	0.625% Glencore Finance Europe Ltd 11/09/2024	103,800	0.01	100,000	1.125% Heathrow Funding Ltd 08/10/2032	87,874	0.00
100,000	2.250% Global Switch Holdings Ltd 31/05/2027	101,999	0.01	100,000	1.875% Heathrow Funding Ltd 14/03/2034	85,524	0.00
100,000	3.000% Globalworth Real Estate Investments Ltd 29/03/2025	94,444	0.00	100,000	1.625% HeidelbergCement Finance Luxembourg SA 07/04/2026	101,662	0.00
300,000	1.375% Goldman Sachs Group Inc 15/05/2024	317,839	0.01	100,000	1.500% HeidelbergCement Finance Luxembourg SA 14/06/2027	100,640	0.00
150,000	0.250% Goldman Sachs Group Inc 26/01/2028	136,081	0.01	100,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	98,231	0.00
50,000	2.000% Goldman Sachs Group Inc 01/11/2028	49,049	0.00	100,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	80,638	0.00
200,000	1.250% Goldman Sachs Group Inc 07/02/2029	184,901	0.01	100,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	79,927	0.00
200,000	0.875% Goldman Sachs Group Inc 09/05/2029	178,832	0.01	150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	107,003	0.01
105,000	4.000% Goldman Sachs Group Inc 21/09/2029	112,593	0.01	100,000	1.250% Heineken NV 17/03/2027	99,610	0.00
50,000	0.875% Goldman Sachs Group Inc 21/01/2030	43,625	0.00	100,000	2.250% Heineken NV 30/03/2030	99,907	0.00
50,000	3.000% Goldman Sachs Group Inc 12/02/2031	50,158	0.00	100,000	3.875% Heineken NV 23/09/2030	110,871	0.01
60,000	0.750% Goldman Sachs Group Inc 23/03/2032	47,976	0.00	100,000	1.750% Heineken NV 17/03/2031	94,625	0.00
100,000	1.375% Grand City Properties SA 03/08/2026	89,808	0.00	100,000	4.125% Heineken NV 23/03/2035	111,695	0.01
100,000	0.125% Grand City Properties SA 11/01/2028	76,692	0.00	100,000	1.000% Hemso Fastighets AB 09/09/2026	94,594	0.00
				100,000	2.625% Henkel AG & Co KGaA 13/09/2027	106,353	0.01
				100,000	0.500% Henkel AG & Co KGaA 17/11/2032	82,678	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	2.500% Hera SpA 25/05/2029	99,582	0.00	100,000	3.250% Iberdrola International BV (Perpetual)	104,370	0.01
200,000	0.250% Hera SpA 03/12/2030	162,807	0.01	100,000	1.125% ICADE 17/11/2025	101,356	0.00
100,000	0.934% Highland Holdings Sarl 15/12/2031	82,952	0.00	100,000	1.625% ICADE 28/02/2028	95,009	0.00
100,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	92,991	0.00	100,000	0.037% IDB Trust Services Ltd 04/12/2024	102,045	0.01
100,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	88,030	0.00	100,000	0.625% Illinois Tool Works Inc 05/12/2027	94,995	0.00
100,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	88,031	0.00	100,000	1.875% Imerys SA 31/03/2028	97,531	0.00
100,000	0.625% HOWOGE Wohnungs- baugesellschaft mbH 01/11/2028	88,641	0.00	100,000	1.625% Infineon Technologies AG 24/06/2029	96,555	0.00
200,000	1.125% HOWOGE Wohnungs- baugesellschaft mbH 01/11/2033	157,057	0.01	100,000	2.750% ING Bank NV 21/11/2025	107,178	0.01
100,000	1.500% HSBC Bank Canada 15/09/2027	100,322	0.00	100,000	0.500% ING Bank NV 17/02/2027	98,148	0.00
100,000	3.019% HSBC Holdings PLC 15/06/2027	104,438	0.01	100,000	0.125% ING Bank NV 08/12/2032	84,355	0.00
100,000	4.752% HSBC Holdings PLC 10/03/2028	110,526	0.01	100,000	1.000% ING Bank NV 17/02/2037	81,696	0.00
200,000	3.125% HSBC Holdings PLC 07/06/2028	202,345	0.01	100,000	0.750% ING Belgium SA 28/09/2026	99,718	0.00
100,000	4.787% HSBC Holdings PLC 10/03/2032	111,305	0.01	100,000	1.500% ING Belgium SA 19/05/2029	98,608	0.00
100,000	6.364% HSBC Holdings PLC 16/11/2032	113,445	0.01	100,000	0.010% ING Belgium SA 20/02/2030	87,652	0.00
100,000	0.500% HSBC SFH France SA 17/04/2025	102,413	0.01	100,000	2.125% ING Groep NV 23/05/2026	104,261	0.01
100,000	0.750% HSBC SFH France SA 22/03/2027	98,576	0.00	100,000	4.875% ING Groep NV 14/11/2027	110,492	0.01
100,000	2.625% HSBC SFH France SA 07/09/2032	102,995	0.01	100,000	1.625% ING Groep NV 26/09/2029	102,420	0.01
100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 30/06/2026	96,280	0.00	100,000	1.000% ING Groep NV 13/11/2030	97,009	0.00
100,000	0.010% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 18/06/2027	94,855	0.00	100,000	1.000% ING Groep NV 16/11/2032	89,734	0.00
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	107,425	0.01	200,000	5.250% ING Groep NV 14/11/2033	228,585	0.01
100,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	108,092	0.01	100,000	5.000% ING Groep NV 20/02/2035	106,655	0.01
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	107,576	0.01	100,000	0.250% ING-DiBa AG 16/11/2026	97,908	0.00
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	93,226	0.00	100,000	0.125% ING-DiBa AG 23/05/2027	96,064	0.00
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	107,160	0.01	100,000	0.010% ING-DiBa AG 07/10/2028	91,908	0.00
100,000	1.825% Iberdrola International BV (Perpetual)	83,290	0.00	100,000	1.625% Intermediate Capital Group PLC 17/02/2027	82,048	0.00
100,000	1.874% Iberdrola International BV (Perpetual)	97,689	0.00	150,000	0.000% International Bank for Reconstruction & Development 15/01/2027	145,519	0.01
				100,000	0.010% International Bank for Reconstruction & Development 24/04/2028	93,526	0.00
				200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	184,394	0.01
				50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	45,798	0.00
				100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	86,648	0.00
				150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	97,163	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
200,000	0.250% International Bank for Reconstruction & Development 10/01/2050	104,010	0.01	100,000	4.750% JAB Holdings BV 29/06/2032	109,672	0.01
150,000	0.125% International Bank for Reconstruction & Development 03/01/2051	72,630	0.00	100,000	0.000% JDE Peet's NV 16/01/2026	96,821	0.00
100,000	0.950% International Business Machines Corp 23/05/2025	103,215	0.01	100,000	0.625% JDE Peet's NV 09/02/2028	92,346	0.00
200,000	1.250% International Business Machines Corp 29/01/2027	200,574	0.01	100,000	0.500% JDE Peet's NV 16/01/2029	87,586	0.00
100,000	0.875% International Business Machines Corp 09/02/2030	90,912	0.00	100,000	1.000% Jefferies Financial Group Inc 19/07/2024	103,903	0.01
100,000	1.250% International Business Machines Corp 09/02/2034	83,920	0.00	100,000	2.200% John Deere Cash Management SARL 02/04/2032	99,366	0.00
100,000	1.200% International Business Machines Corp 11/02/2040	71,752	0.00	100,000	0.650% Johnson & Johnson 20/05/2024	105,653	0.01
100,000	0.010% International Development Association 15/07/2031	84,751	0.00	100,000	0.375% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2027	94,018	0.00
150,000	0.350% International Development Association 22/04/2036	115,203	0.01	100,000	3.000% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2028	104,198	0.01
150,000	2.500% International Development Association 15/01/2038	150,372	0.01	200,000	1.500% JPMorgan Chase & Co 29/10/2026	202,010	0.01
200,000	0.700% International Development Association 17/01/2042	140,035	0.01	100,000	1.090% JPMorgan Chase & Co 11/03/2027	99,933	0.00
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	98,154	0.00	100,000	1.638% JPMorgan Chase & Co 18/05/2028	98,301	0.00
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	98,767	0.00	100,000	1.963% JPMorgan Chase & Co 23/03/2030	96,086	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	92,489	0.00	100,000	1.001% JPMorgan Chase & Co 25/07/2031	87,547	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	97,186	0.00	100,000	1.047% JPMorgan Chase & Co 04/11/2032	84,401	0.00
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	93,159	0.00	100,000	0.597% JPMorgan Chase & Co 17/02/2033	81,018	0.00
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	112,835	0.01	100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	81,344	0.00
100,000	1.250% Intesa Sanpaolo SpA 15/01/2030	95,748	0.00	100,000	0.000% KBC Bank NV 03/12/2025	99,579	0.00
250,000	1.350% Intesa Sanpaolo SpA 24/02/2031	203,810	0.01	100,000	1.500% KBC Group NV 29/03/2026	103,206	0.01
100,000	0.500% Investitionsbank Berlin 17/04/2026	100,535	0.00	100,000	0.125% KBC Group NV 10/09/2026	98,865	0.00
100,000	1.500% Investor AB 20/06/2039	77,310	0.00	100,000	4.375% KBC Group NV 23/11/2027	108,726	0.01
100,000	1.000% Iren SpA 01/07/2030	87,936	0.00	100,000	0.500% KBC Group NV 03/12/2029	100,492	0.00
100,000	3.000% Islandsbanki HF 20/09/2027	104,507	0.01	119,000	1.000% Kellogg Co 17/05/2024	125,506	0.01
100,000	1.250% ISS Finance BV 07/07/2025	102,306	0.01	100,000	1.500% Kering SA 05/04/2027	101,519	0.00
100,000	1.000% Italgas SpA 11/12/2031	86,006	0.00	100,000	3.250% Kering SA 27/02/2029	108,026	0.01
100,000	1.750% JAB Holdings BV 25/06/2026	101,600	0.00	100,000	3.375% Kering SA 27/02/2033	107,233	0.01
100,000	1.000% JAB Holdings BV 20/12/2027	94,808	0.00	100,000	0.625% Kimberly-Clark Corp 07/09/2024	104,501	0.01
100,000	1.000% JAB Holdings BV 14/07/2031	82,440	0.00	100,000	0.625% Klepierre SA 01/07/2030	82,350	0.00
				100,000	3.250% Knorr-Bremse AG 21/09/2027	106,684	0.01
				100,000	1.625% Kojamo Oyj 07/03/2025	99,344	0.00
				100,000	0.010% Komerčni Banka AS 20/01/2026	98,460	0.00
				100,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	101,364	0.00
				150,000	5.625% Koninklijke KPN NV 30/09/2024	167,953	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	0.875% Koninklijke KPN NV 15/11/2033	81,070	0.00	50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	54,109	0.00
100,000	1.875% Koninklijke Philips NV 05/05/2027	101,625	0.00	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	146,586	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	96,207	0.00	500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	466,109	0.02
300,000	0.052% Kookmin Bank 15/07/2025	300,616	0.01	350,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	325,017	0.01
100,000	0.048% Kookmin Bank 19/10/2026	96,118	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	48,254	0.00
100,000	0.000% Kreditanstalt fuer Wiederaufbau 02/04/2024	105,406	0.01	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	182,487	0.01
100,000	0.050% Kreditanstalt fuer Wiederaufbau 30/05/2024	105,026	0.01	250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	258,105	0.01
50,000	1.500% Kreditanstalt fuer Wiederaufbau 11/06/2024	53,374	0.00	250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	272,300	0.01
150,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	156,149	0.01	350,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	308,142	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	208,401	0.01	300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	261,925	0.01
270,000	0.000% Kreditanstalt fuer Wiederaufbau 18/02/2025	277,580	0.01	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	171,364	0.01
300,000	0.010% Kreditanstalt fuer Wiederaufbau 31/03/2025	307,285	0.01	600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	515,766	0.02
200,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	206,202	0.01	200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	191,578	0.01
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	204,200	0.01	50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	46,609	0.00
200,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	203,759	0.01	150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	137,812	0.01
200,000	2.500% Kreditanstalt fuer Wiederaufbau 19/11/2025	215,350	0.01	200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	155,895	0.01
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	297,295	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	90,224	0.00
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	100,216	0.00	100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	77,348	0.00
100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	98,387	0.00	200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	168,434	0.01
300,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	298,837	0.01	200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	167,476	0.01
400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	387,676	0.02	50,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	38,911	0.00
350,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	338,539	0.01	100,000	0.500% La Banque Postale Home Loan SFH SA 30/01/2026	100,394	0.00
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	193,345	0.01	100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	109,008	0.01
300,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	304,691	0.01	200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	152,929	0.01
200,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	195,813	0.01	100,000	1.000% La Banque Postale SA 09/02/2028	95,074	0.00
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	285,333	0.01				
200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	195,952	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	3.000% La Banque Postale SA 09/06/2028	100,865	0.00	200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	186,394	0.01
100,000	0.750% La Banque Postale SA 23/06/2031	82,517	0.00	200,000	0.000% Landwirtschaftliche Rentenbank 20/02/2028	184,268	0.01
100,000	5.500% La Banque Postale SA 05/03/2034	107,525	0.01	150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	141,733	0.01
100,000	0.625% La Poste SA 21/10/2026	98,055	0.00	100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	93,153	0.00
200,000	2.625% La Poste SA 14/09/2028	209,061	0.01	100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	86,856	0.00
100,000	0.000% La Poste SA 18/07/2029	86,355	0.00	100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	99,459	0.00
69,000	0.375% Landesbank Baden- Wuerttemberg 27/02/2025	70,904	0.00	100,000	0.050% Lansforsakringar Bank AB 15/04/2026	96,441	0.00
50,000	0.875% Landesbank Baden- Wuerttemberg 15/09/2025	51,291	0.00	200,000	0.625% Lansforsakringar Hypotek AB 27/03/2025	205,682	0.01
50,000	0.010% Landesbank Baden- Wuerttemberg 17/06/2026	49,126	0.00	200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	201,478	0.01
100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	94,433	0.00	45,000	0.000% LANXESS AG 08/09/2027	42,041	0.00
100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	105,689	0.01	100,000	1.750% LANXESS AG 22/03/2028	98,202	0.00
100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	102,414	0.01	100,000	0.625% LANXESS AG 01/12/2029	85,875	0.00
50,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	46,109	0.00	100,000	3.500% LeasePlan Corp NV 09/04/2025	107,333	0.01
200,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	166,805	0.01	100,000	0.250% LeasePlan Corp NV 23/02/2026	97,397	0.00
100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2029	90,741	0.00	100,000	0.000% Leasys SpA 22/07/2024	103,433	0.01
100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 16/01/2026	100,813	0.00	100,000	0.750% Legrand SA 06/07/2024	105,213	0.01
100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 19/07/2027	95,328	0.00	100,000	0.250% Liberbank SA 25/09/2029	88,674	0.00
100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 26/09/2029	89,468	0.00	100,000	2.750% Liberty Mutual Group Inc 04/05/2026	104,419	0.01
100,000	0.125% Landesbank Hessen- Thueringen Girozentrale 22/01/2030	89,338	0.00	100,000	1.000% Linde PLC 31/03/2027	100,538	0.00
200,000	4.500% Landesbank Hessen- Thueringen Girozentrale 15/09/2032	205,324	0.01	100,000	1.375% Linde PLC 31/03/2031	93,891	0.00
100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 19/01/2037	76,537	0.00	100,000	1.625% Linde PLC 31/03/2035	88,898	0.00
50,000	0.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/03/2032	44,968	0.00	100,000	1.000% Linde PLC 30/09/2051	59,223	0.00
100,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	103,482	0.01	180,000	1.250% Lloyds Bank PLC 13/01/2025	187,187	0.01
100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	101,794	0.00	200,000	0.625% Lloyds Bank PLC 26/03/2025	205,374	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	98,089	0.00	100,000	0.125% Lloyds Bank PLC 18/06/2026	97,900	0.00
100,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	97,235	0.00	200,000	0.125% Lloyds Bank PLC 23/09/2029	177,639	0.01
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	96,116	0.00	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	108,871	0.01
				100,000	0.750% Logikor Financing Sarl 15/07/2024	101,015	0.00
				100,000	2.250% Logikor Financing Sarl 13/05/2025	99,473	0.00
				100,000	3.250% Logikor Financing Sarl 13/11/2028	87,663	0.00
				100,000	1.750% London Stock Exchange Group PLC 06/12/2027	100,467	0.00
				100,000	0.875% L'Oreal SA 29/06/2026	101,279	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	1.625% Louis Dreyfus Co Finance BV 28/04/2028	94,618	0.00	45,000	0.750% Mercedes-Benz Group AG 10/09/2030	40,674	0.00
100,000	0.010% Luminor Bank AS/Estonia 11/03/2025	101,359	0.00	50,000	2.000% Mercedes-Benz Group AG 27/02/2031	48,989	0.00
100,000	1.750% Lunar Funding V for Swisscom AG 15/09/2025	104,361	0.01	100,000	1.125% Mercedes-Benz Group AG 06/11/2031	88,687	0.00
100,000	0.125% LVMH Moët Hennessy Louis Vuitton SE 11/02/2028	94,021	0.00	55,000	0.750% Mercedes-Benz Group AG 11/03/2033	46,231	0.00
100,000	0.375% LVMH Moët Hennessy Louis Vuitton SE 11/02/2031	87,331	0.00	50,000	2.125% Mercedes-Benz Group AG 03/07/2037	44,524	0.00
100,000	0.943% Macquarie Group Ltd 19/01/2029	88,088	0.00	100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	102,485	0.01
100,000	4.375% Magna International Inc 17/03/2032	111,167	0.01	100,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	103,455	0.01
100,000	1.750% ManpowerGroup Inc 22/06/2026	101,782	0.00	100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	98,552	0.00
100,000	2.100% Mastercard Inc 01/12/2027	103,550	0.01	100,000	0.125% Merck Financial Services GmbH 16/07/2025	101,120	0.00
100,000	1.000% Mastercard Inc 22/02/2029	95,329	0.00	100,000	1.750% Merlin Properties Socimi SA 26/05/2025	103,057	0.01
200,000	0.242% mBank Hipoteczny SA 15/09/2025	200,424	0.01	100,000	1.375% Merlin Properties Socimi SA 01/06/2030	81,666	0.00
100,000	0.250% McDonald's Corp 04/10/2028	90,556	0.00	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	95,070	0.00
100,000	2.375% McDonald's Corp 31/05/2029	101,026	0.00	100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	88,662	0.00
100,000	3.000% McDonald's Corp 31/05/2034	100,562	0.00	100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	107,344	0.01
100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	102,221	0.01	100,000	3.125% Microsoft Corp 06/12/2028	108,798	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	90,539	0.00	200,000	2.264% Mitsubishi UFJ Financial Group Inc 14/06/2025	212,025	0.01
200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	199,635	0.01	100,000	0.118% Mizuho Financial Group Inc 06/09/2024	103,028	0.01
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	92,222	0.00	100,000	1.631% Mizuho Financial Group Inc 08/04/2027	99,501	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	106,191	0.01	100,000	4.157% Mizuho Financial Group Inc 20/05/2028	108,909	0.01
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	105,929	0.01	100,000	2.096% Mizuho Financial Group Inc 08/04/2032	91,113	0.00
100,000	3.375% Medtronic Global Holdings SCA 15/10/2034	105,452	0.01	100,000	4.416% Mizuho Financial Group Inc 20/05/2033	110,221	0.01
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	87,417	0.00	100,000	1.250% MMS USA Holdings Inc 13/06/2028	96,448	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	77,453	0.00	100,000	1.750% Mohawk Capital Finance SA 12/06/2027	99,731	0.00
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	74,551	0.00	100,000	1.250% Molson Coors Beverage Co 15/07/2024	104,828	0.01
50,000	3.000% Mercedes-Benz Finance Canada Inc 23/02/2027	53,551	0.00	100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	87,490	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	48,641	0.00	100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	81,429	0.00
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	13,658	0.00				
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	50,952	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
200,000	0.250% Mondelez International Inc 17/03/2028	183,423	0.01	100,000	0.750% National Bank of Canada 13/03/2025	103,057	0.01
100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	99,966	0.00	100,000	1.054% National Grid North America Inc 20/01/2031	87,384	0.00
100,000	1.625% Mondi Finance PLC 27/04/2026	100,954	0.00	100,000	2.179% National Grid PLC 30/06/2026	104,121	0.01
100,000	2.103% Morgan Stanley 08/05/2026	104,223	0.01	100,000	0.553% National Grid PLC 18/09/2029	87,732	0.00
100,000	1.875% Morgan Stanley 27/04/2027	100,954	0.00	100,000	2.949% National Grid PLC 30/03/2030	101,658	0.00
100,000	4.813% Morgan Stanley 25/10/2028	111,163	0.01	100,000	3.245% National Grid PLC 30/03/2034	98,114	0.00
100,000	2.950% Morgan Stanley 07/05/2032	98,843	0.00	200,000	0.375% Nationale-Nederlanden Bank NV Netherlands 26/02/2025	202,608	0.01
100,000	1.102% Morgan Stanley 29/04/2033	82,755	0.00	100,000	0.625% Nationale-Nederlanden Bank NV/The Netherlands 11/09/2055	101,674	0.00
100,000	5.148% Morgan Stanley 25/01/2034	114,199	0.01	100,000	1.250% Nationwide Building Society 03/03/2025	103,541	0.01
50,000	3.000% MTU Aero Engines AG 01/07/2025	53,675	0.00	100,000	2.000% Nationwide Building Society 28/04/2027	100,742	0.00
50,000	0.500% Muenchener Hypothekbank eG 14/03/2025	51,418	0.00	100,000	0.250% Nationwide Building Society 14/09/2028	87,957	0.00
100,000	0.875% Muenchener Hypothekbank eG 12/09/2025	101,318	0.00	100,000	2.000% Nationwide Building Society 25/07/2029	104,000	0.01
100,000	3.000% Muenchener Hypothekbank eG 04/08/2027	108,205	0.01	100,000	3.250% Nationwide Building Society 05/09/2029	102,404	0.01
50,000	0.625% Muenchener Hypothekbank eG 10/11/2027	48,610	0.00	100,000	1.375% Nationwide Building Society 29/06/2032	92,117	0.00
100,000	0.125% Muenchener Hypothekbank eG 01/02/2029	91,749	0.00	100,000	0.500% Nationwide Building Society 05/05/2041	202,132	0.01
100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	96,747	0.00	300,000	1.125% Naturgy Capital Markets SA 11/04/2024	318,914	0.01
100,000	1.000% Muenchener Hypothekbank eG 18/04/2039	78,696	0.00	100,000	4.067% NatWest Group PLC 06/09/2028	106,724	0.01
50,000	0.010% Muenchener Hypothekbank eG 19/10/2039	32,062	0.00	100,000	0.125% NatWest Markets PLC 12/11/2025	98,400	0.00
150,000	0.010% Muenchener Hypothekbank eG 02/11/2040	93,346	0.00	100,000	1.375% NatWest Markets PLC 02/03/2027	97,951	0.00
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	81,360	0.00	100,000	3.375% NE Property BV 14/07/2027	95,609	0.00
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	76,438	0.00	100,000	2.000% NE Property BV 20/01/2030	76,926	0.00
100,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	75,385	0.00	137,000	1.375% Nederlandse Gasunie NV 16/10/2028	133,257	0.01
100,000	0.875% MVM Energetika Zrt 18/11/2027	84,905	0.00	100,000	3.375% Nederlandse Gasunie NV 11/07/2034	105,652	0.01
100,000	0.750% National Australia Bank Ltd 30/01/2026	100,751	0.00	100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	85,415	0.00
100,000	0.625% National Australia Bank Ltd 16/03/2027	97,396	0.00	50,000	0.000% Nestle Finance International Ltd 14/06/2026	49,288	0.00
100,000	2.125% National Australia Bank Ltd 24/05/2028	101,704	0.00	71,000	3.500% Nestle Finance International Ltd 13/12/2027	78,509	0.00
100,000	1.375% National Australia Bank Ltd 30/08/2028	97,245	0.00	50,000	0.250% Nestle Finance International Ltd 14/06/2029	45,802	0.00
				100,000	1.250% Nestle Finance International Ltd 29/03/2031	93,270	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	3.750% Nestle Finance International Ltd 13/03/2033	112,718	0.01	100,000	0.000% NRW Bank 22/09/2028	92,320	0.00
75,000	0.625% Nestle Finance International Ltd 14/02/2034	61,649	0.00	100,000	0.000% NRW Bank 18/02/2030	88,678	0.00
50,000	1.500% Nestle Finance International Ltd 29/03/2035	44,499	0.00	50,000	1.625% NRW Bank 03/08/2032	48,379	0.00
75,000	0.875% Nestle Finance International Ltd 14/06/2041	53,690	0.00	200,000	0.100% NRW Bank 09/07/2035	150,456	0.01
100,000	0.250% NIBC Bank NV 09/09/2026	92,366	0.00	100,000	2.500% NRW Bank 07/09/2037	99,646	0.00
100,000	1.000% NIBC Bank NV 11/09/2028	96,616	0.00	100,000	2.750% NTPC Ltd 01/02/2027	99,721	0.00
100,000	4.375% NN Group NV (Perpetual)	106,505	0.01	100,000	0.250% Nykredit Realkredit AS 13/01/2026	97,669	0.00
200,000	0.050% NORD/LB Luxembourg SA Covered Bond Bank 28/01/2025	203,692	0.01	100,000	0.750% Nykredit Realkredit AS 20/01/2027	94,553	0.00
100,000	1.375% Norddeutsche Landesbank- Girozentrale 03/11/2025	103,536	0.01	500,000	0.375% Nykredit Realkredit AS 17/01/2028	452,034	0.02
50,000	0.625% Norddeutsche Landesbank- Girozentrale 18/01/2027	49,403	0.00	100,000	4.000% Nykredit Realkredit AS 17/07/2028	106,166	0.01
100,000	2.250% Norddeutsche Landesbank- Girozentrale 20/09/2027	104,750	0.01	200,000	0.875% Nykredit Realkredit AS 28/07/2031	188,132	0.01
100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	97,294	0.00	100,000	5.500% Nykredit Realkredit AS 29/12/2032	107,994	0.01
50,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	47,483	0.00	100,000	3.875% OeBB-Infrastruktur AG 30/06/2025	110,038	0.01
100,000	1.125% Nordea Bank Abp 12/02/2025	103,566	0.01	200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	220,015	0.01
100,000	1.125% Nordea Bank Abp 16/02/2027	98,188	0.00	150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	167,420	0.01
100,000	0.500% Nordea Bank Abp 14/05/2027	95,716	0.00	100,000	3.125% Oma Saastopankki Oyj 15/06/2028	107,613	0.01
200,000	0.500% Nordea Bank Abp 02/11/2028	180,405	0.01	150,000	1.000% OMV AG 14/12/2026	149,713	0.01
100,000	2.500% Nordea Bank Abp 23/05/2029	99,470	0.00	100,000	3.500% OMV AG 27/09/2027	108,485	0.01
100,000	1.000% Nordea Bank Abp 27/06/2029	103,259	0.01	100,000	0.750% OMV AG 16/06/2030	89,905	0.00
100,000	2.875% Nordea Bank Abp 24/08/2032	98,542	0.00	100,000	2.875% OP Corporate Bank plc 15/12/2025	106,205	0.01
200,000	0.625% Nordea Kiinnitysluottopankki Oyj 23/05/2025	205,037	0.01	100,000	0.250% OP Corporate Bank plc 24/03/2026	97,044	0.00
100,000	2.625% Nordea Kiinnitysluottopankki Oyj 01/12/2025	106,859	0.01	100,000	4.125% OP Corporate Bank plc 18/04/2027	109,659	0.01
100,000	0.250% Nordea Kiinnitysluottopankki Oyj 18/03/2026	99,458	0.00	100,000	0.375% OP Corporate Bank plc 16/06/2028	88,848	0.00
100,000	0.125% Nordea Kiinnitysluottopankki Oyj 18/06/2027	95,693	0.00	100,000	0.375% OP Corporate Bank plc 08/12/2028	87,369	0.00
100,000	1.000% Nordea Kiinnitysluottopankki Oyj 30/03/2029	96,039	0.00	100,000	2.750% OP Mortgage Bank 22/06/2026	106,861	0.01
100,000	2.500% Nordea Kiinnitysluottopankki Oyj 14/09/2032	103,016	0.01	100,000	1.000% OP Mortgage Bank 05/10/2027	98,891	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	123,217	0.01	100,000	0.050% OP Mortgage Bank 21/04/2028	93,197	0.00
100,000	0.250% NRW Bank 10/03/2025	102,527	0.01	100,000	0.000% Orange SA 29/06/2026	97,153	0.00
100,000	0.250% NRW Bank 04/07/2025	101,712	0.00	100,000	0.125% Orange SA 16/09/2029	87,693	0.00
50,000	0.500% NRW Bank 11/05/2026	50,138	0.00	100,000	3.625% Orange SA 16/11/2031	108,232	0.01
150,000	0.250% NRW Bank 16/03/2027	146,270	0.01	100,000	0.500% Orange SA 04/09/2032	81,712	0.00
100,000	0.500% NRW Bank 13/09/2027	97,339	0.00	100,000	8.125% Orange SA 28/01/2033	147,779	0.01
				100,000	0.750% Orange SA 29/06/2034	77,889	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	1.375% Orange SA 04/09/2049	71,096	0.00	100,000	3.875% Prologis Euro Finance LLC 31/01/2030	103,797	0.01
100,000	1.750% Orange SA (Perpetual)	90,719	0.00	125,000	1.750% Prologis International Funding II SA 15/03/2028	119,988	0.01
100,000	4.875% Orano SA 23/09/2024	110,294	0.01	125,000	1.625% Prologis International Funding II SA 17/06/2032	101,010	0.00
100,000	5.375% Orano SA 15/05/2027	112,222	0.01	100,000	1.207% Prosus NV 19/01/2026	97,130	0.00
100,000	1.000% Origin Energy Finance Ltd 17/09/2029	101,800	0.00	100,000	2.085% Prosus NV 19/01/2030	85,357	0.00
100,000	4.477% ORIX Corp 01/06/2028	109,773	0.01	100,000	2.778% Prosus NV 19/01/2034	80,272	0.00
100,000	3.625% Orsted AS 01/03/2026	109,282	0.01	100,000	0.750% Proximus SADP 17/11/2036	72,616	0.00
100,000	2.250% Orsted AS 14/06/2028	102,360	0.01	50,000	6.000% PSA Tresorerie GIE 19/09/2033	59,806	0.00
100,000	3.750% Orsted AS 01/03/2030	109,651	0.01	100,000	1.000% Pterosaur Capital Co Ltd 25/09/2024	101,834	0.00
100,000	3.250% Orsted AS 13/09/2031	105,366	0.01	100,000	0.875% Public Storage 24/01/2032	77,191	0.00
100,000	2.875% Orsted AS 14/06/2033	100,270	0.00	100,000	2.875% Raiffeisen Bank International AG 28/09/2026	106,392	0.01
100,000	4.125% Orsted AS 01/03/2035	110,671	0.01	100,000	1.500% Raiffeisen Bank International AG 24/05/2028	100,561	0.00
100,000	0.875% OTE PLC 24/09/2026	98,671	0.00	100,000	8.750% Raiffeisen Bank zrt 22/11/2025	109,801	0.01
100,000	0.625% Oversea-Chinese Banking Corp Ltd 18/04/2025	102,522	0.01	100,000	7.125% Raiffeisenbank AS 19/01/2026	108,255	0.01
100,000	0.000% PACCAR Financial Europe BV 01/03/2026	98,652	0.00	100,000	0.375% Raiffeisenlandesbank Niederosterreich-Wien AG 13/09/2024	103,871	0.01
100,000	1.125% Parker-Hannifin Corp 01/03/2025	102,873	0.01	100,000	0.625% Raiffeisenlandesbank Niederosterreich-Wien AG 03/03/2025	102,930	0.01
100,000	0.250% PepsiCo Inc 06/05/2024	105,176	0.01	100,000	3.250% Raiffeisenlandesbank Niederosterreich-Wien AG 11/01/2030	108,105	0.01
100,000	1.050% PepsiCo Inc 09/10/2050	65,639	0.00	100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	90,830	0.00
100,000	1.875% PerkinElmer Inc 19/07/2026	101,316	0.00	100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	106,845	0.01
100,000	0.500% Pernod Ricard SA 24/10/2027	95,817	0.00	250,000	1.625% RCI Banque SA 26/05/2026	249,634	0.01
100,000	3.250% Pernod Ricard SA 02/11/2028	107,520	0.01	70,000	4.875% RCI Banque SA 21/09/2028	76,369	0.00
100,000	1.375% Pernod Ricard SA 07/04/2029	96,668	0.00	100,000	3.875% Rentokil Initial Finance BV 27/06/2027	108,387	0.01
100,000	3.750% Pernod Ricard SA 02/11/2032	109,737	0.01	100,000	0.500% Rentokil Initial PLC 14/10/2028	90,098	0.00
100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	81,660	0.00	100,000	0.375% Repsol Europe Finance Sarl 06/07/2029	89,469	0.00
100,000	1.450% Philip Morris International Inc 01/08/2039	63,109	0.00	100,000	0.125% Repsol International Finance BV 05/10/2024	103,519	0.01
100,000	0.500% Poste Italiane SpA 10/12/2028	87,465	0.00	100,000	3.750% Repsol International Finance BV (Perpetual)	102,259	0.01
100,000	2.750% PPG Industries Inc 01/06/2029	101,228	0.00	100,000	4.247% Repsol International Finance BV (Perpetual)	97,563	0.00
100,000	0.625% Procter & Gamble Co 30/10/2024	104,444	0.01	100,000	1.125% Richemont International Holding SA 26/05/2032	89,487	0.00
100,000	4.875% Procter & Gamble Co 11/05/2027	115,663	0.01	100,000	2.000% Richemont International Holding SA 26/03/2038	86,865	0.00
100,000	0.350% Procter & Gamble Co 05/05/2030	89,491	0.00	100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	106,105	0.01
100,000	0.900% Procter & Gamble Co 04/11/2041	71,415	0.00				
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 28/03/2027	111,865	0.01				
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 10/04/2031	115,341	0.01				
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	94,745	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	3.204% Roche Finance Europe BV 27/08/2029	108,998	0.01	100,000	0.603% Santander UK Group Holdings PLC 13/09/2029	86,587	0.00
100,000	3.355% Roche Finance Europe BV 27/02/2035	109,166	0.01	200,000	0.050% Santander UK PLC 12/01/2027	191,780	0.01
100,000	0.125% Royal Bank of Canada 23/07/2024	103,709	0.01	100,000	1.125% Santander UK PLC 12/03/2027	99,642	0.00
200,000	2.375% Royal Bank of Canada 13/09/2027	208,672	0.01	300,000	1.625% SAP SE 10/03/2031	287,188	0.01
100,000	0.010% Royal Bank of Canada 05/10/2028	90,734	0.00	100,000	1.875% SBAB Bank AB 10/12/2025	103,928	0.01
100,000	2.125% Royal Bank of Canada 26/04/2029	96,733	0.00	100,000	1.450% Scentre Group Trust 1 / Scentre Group Trust 2 28/03/2029	89,927	0.00
100,000	0.010% Royal Bank of Canada 27/01/2031	84,060	0.00	100,000	1.375% Schlumberger Finance BV 28/10/2026	101,050	0.00
100,000	2.000% Royal Schiphol Group NV 05/10/2026	102,742	0.01	100,000	2.000% Schlumberger Finance BV 06/05/2032	94,360	0.00
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 08/10/2024	105,463	0.01	100,000	1.500% Schneider Electric SE 15/01/2028	100,576	0.00
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	105,332	0.01	100,000	3.375% Schneider Electric SE 13/04/2034	107,074	0.01
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	82,105	0.00	100,000	1.250% Segro Capital Sarl 23/03/2026	96,846	0.00
100,000	2.500% RWE AG 24/08/2025	106,417	0.01	100,000	0.500% Segro Capital Sarl 22/09/2031	73,642	0.00
100,000	2.125% RWE AG 24/05/2026	104,080	0.01	100,000	1.500% SELP Finance Sarl 20/11/2025	98,084	0.00
50,000	2.750% RWE AG 24/05/2030	50,561	0.00	150,000	1.500% SELP Finance Sarl 20/12/2026	141,052	0.01
100,000	0.625% RWE AG 11/06/2031	83,717	0.00	100,000	3.500% SES SA 14/01/2029	97,442	0.00
100,000	0.875% Ryanair DAC 25/05/2026	99,062	0.00	100,000	0.125% SGS Nederland Holding BV 21/04/2027	93,778	0.00
100,000	1.125% Samhallsbyggnadsbolaget i Norden AB 04/09/2026	78,235	0.00	100,000	1.125% Shell International Finance BV 07/04/2024	106,152	0.01
100,000	1.000% Samhallsbyggnadsbolaget i Norden AB 12/08/2027	72,478	0.00	100,000	0.500% Shell International Finance BV 11/05/2024	105,295	0.01
100,000	0.875% Sanofi 06/04/2025	103,825	0.01	100,000	1.500% Shell International Finance BV 07/04/2028	99,164	0.00
100,000	1.000% Sanofi 21/03/2026	102,084	0.01	100,000	0.500% Shell International Finance BV 08/11/2031	83,845	0.00
100,000	0.875% Sanofi 21/03/2029	95,537	0.00	100,000	1.875% Shell International Finance BV 07/04/2032	93,755	0.00
100,000	1.250% Sanofi 06/04/2029	97,463	0.00	100,000	1.250% Shell International Finance BV 11/11/2032	87,414	0.00
100,000	1.500% Sanofi 01/04/2030	97,250	0.00	100,000	0.875% Shell International Finance BV 08/11/2039	67,947	0.00
100,000	0.250% Santander Consumer Bank AG 15/10/2024	102,447	0.01	100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	98,347	0.00
100,000	0.050% Santander Consumer Bank AG 14/02/2030	88,763	0.00	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	91,655	0.00
100,000	0.125% Santander Consumer Bank AS 14/04/2026	96,424	0.00	100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	93,164	0.00
100,000	0.000% Santander Consumer Finance SA 23/02/2026	96,816	0.00	50,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	47,558	0.00
100,000	0.500% Santander Consumer Finance SA 14/01/2027	95,907	0.00				
200,000	3.530% Santander UK Group Holdings PLC 25/08/2028	205,374	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	104,016	0.01	100,000	2.625% Societe Generale SA 30/05/2029	102,045	0.01
100,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	92,972	0.00	100,000	0.500% Societe Generale SA 12/06/2029	88,244	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	108,957	0.01	100,000	1.000% Societe Generale SA 24/11/2030	95,640	0.00
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	105,629	0.01	100,000	4.250% Societe Generale SA 16/11/2032	111,618	0.01
150,000	2.375% Signify NV 11/05/2027	152,495	0.01	100,000	0.500% Societe Generale SFH SA 30/01/2025	103,088	0.01
100,000	1.250% Simon International Finance SCA 13/05/2025	101,939	0.01	100,000	0.010% Societe Generale SFH SA 02/12/2026	96,709	0.00
100,000	0.250% Skandinaviska Enskilda Banken AB 20/06/2024	104,544	0.01	100,000	0.750% Societe Generale SFH SA 19/01/2028	96,933	0.00
100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	106,972	0.01	100,000	1.375% Societe Generale SFH SA 05/05/2028	99,456	0.00
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	100,033	0.00	100,000	0.125% Societe Generale SFH SA 02/02/2029	91,100	0.00
100,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	108,307	0.01	100,000	0.125% Societe Generale SFH SA 18/07/2029	89,886	0.00
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	101,406	0.00	100,000	0.010% Societe Generale SFH SA 11/02/2030	87,519	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	188,727	0.01	100,000	1.000% Sodexo SA 17/07/2028	96,970	0.00
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	188,195	0.01	100,000	0.500% SpareBank 1 Boligkreditt AS 30/01/2025	103,079	0.01
100,000	3.250% Slovenska Sportelna AS 12/01/2026	107,556	0.01	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	98,445	0.00
100,000	4.565% Smith & Nephew PLC 11/10/2029	110,275	0.01	100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	102,290	0.01
100,000	3.375% Snam SpA 05/12/2026	107,491	0.01	100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	93,744	0.00
100,000	1.375% Snam SpA 25/10/2027	99,492	0.00	100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	91,134	0.00
100,000	0.000% Snam SpA 07/12/2028	87,745	0.00	100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	88,755	0.00
100,000	0.750% Snam SpA 17/06/2030	86,409	0.00	100,000	0.010% SpareBank 1 SMN 18/02/2028	88,927	0.00
100,000	1.250% Snam SpA 20/06/2034	80,466	0.00	100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	95,177	0.00
100,000	1.125% SNCF Reseau 25/05/2030	95,100	0.00	100,000	0.500% Sparebanken Vest Boligkreditt AS 12/02/2026	100,338	0.00
100,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	103,544	0.01	200,000	1.000% SPP-Distribucia AS 09/06/2031	139,780	0.01
100,000	1.500% Societe Generale SA 30/05/2025	105,523	0.01	100,000	0.010% SR-Boligkreditt AS 08/10/2026	97,068	0.00
100,000	0.125% Societe Generale SA 17/11/2026	98,314	0.00	100,000	1.000% SR-Boligkreditt AS 01/04/2029	95,520	0.00
100,000	4.000% Societe Generale SA 16/11/2027	109,183	0.01	100,000	0.010% SR-Boligkreditt AS 10/03/2031	84,288	0.00
100,000	0.625% Societe Generale SA 02/12/2027	94,103	0.00	100,000	1.375% SSE PLC 04/09/2027	100,200	0.00
100,000	0.125% Societe Generale SA 18/02/2028	91,143	0.00	100,000	2.875% SSE PLC 01/08/2029	104,237	0.01
				100,000	4.000% SSE PLC (Perpetual)	98,219	0.00
				100,000	0.500% Stadshypotek AB 11/07/2025	101,889	0.00
				200,000	0.125% Stadshypotek AB 05/10/2026	194,840	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
500,000	0.010% Stadshypotek AB 24/11/2028	454,294	0.02	100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	96,203	0.00
100,000	2.625% Stadshypotek AB 27/09/2029	104,926	0.01	100,000	0.750% Swedbank AB 05/05/2025	101,950	0.01
100,000	0.010% Stadshypotek AB 30/09/2030	85,709	0.00	100,000	0.300% Swedbank AB 20/05/2027	95,554	0.00
100,000	0.850% Standard Chartered PLC 27/01/2028	94,754	0.00	100,000	0.200% Swedbank AB 12/01/2028	89,617	0.00
100,000	1.375% State Grid Overseas Investment BVI Ltd 02/05/2025	102,641	0.01	100,000	3.625% Swedbank AB 23/08/2032	100,825	0.00
100,000	0.797% State Grid Overseas Investment BVI Ltd 05/08/2026	98,333	0.00	100,000	0.050% Swedbank Hypotek AB 28/05/2025	101,171	0.00
100,000	0.419% State Grid Overseas Investment BVI Ltd 08/09/2028	88,710	0.00	100,000	0.500% Swedbank Hypotek AB 05/02/2026	100,425	0.00
100,000	1.303% State Grid Overseas Investment BVI Ltd 05/08/2032	82,418	0.00	100,000	1.375% Swedbank Hypotek AB 31/05/2027	100,922	0.00
100,000	1.500% Statkraft AS 26/03/2030	95,868	0.00	100,000	3.375% Syngenta Finance NV 16/04/2026	105,292	0.01
100,000	0.000% Stedin Holding NV 16/11/2026	96,653	0.00	100,000	2.250% Takeda Pharmaceutical Co Ltd 21/11/2026	103,791	0.01
200,000	0.500% Stedin Holding NV 14/11/2029	179,923	0.01	100,000	1.000% Takeda Pharmaceutical Co Ltd 09/07/2029	92,388	0.00
100,000	2.375% Stedin Holding NV 03/06/2030	101,093	0.00	100,000	3.000% Takeda Pharmaceutical Co Ltd 21/11/2030	102,964	0.01
100,000	2.750% Stellantis NV 15/05/2026	106,124	0.01	100,000	1.375% Takeda Pharmaceutical Co Ltd 09/07/2032	87,821	0.00
100,000	0.625% Stellantis NV 30/03/2027	96,016	0.00	100,000	1.750% Talanx AG 01/12/2042	79,743	0.00
100,000	1.250% Stellantis NV 20/06/2033	81,451	0.00	100,000	2.500% TDF Infrastructure SASU 07/04/2026	102,171	0.01
100,000	1.625% Stockland Trust 27/04/2026	98,569	0.00	100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	94,893	0.00
100,000	0.250% Stryker Corp 03/12/2024	103,042	0.01	100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	85,107	0.00
100,000	2.125% Stryker Corp 30/11/2027	101,542	0.00	100,000	1.201% Telefonica Emisiones SA 21/08/2027	98,605	0.00
100,000	5.125% Sudzucker International Finance BV 31/10/2027	111,403	0.01	100,000	0.250% Telenor ASA 14/02/2028	92,212	0.00
100,000	5.000% Suez SACA 03/11/2032	115,144	0.01	100,000	1.125% Telenor ASA 31/05/2029	93,532	0.00
100,000	0.010% Sumitomo Mitsui Banking Corp 10/09/2025	99,387	0.00	150,000	1.750% Telenor ASA 31/05/2034	131,815	0.01
100,000	0.465% Sumitomo Mitsui Financial Group Inc 30/05/2024	104,481	0.01	200,000	3.750% Teleperformance 24/06/2029	208,353	0.01
100,000	0.934% Sumitomo Mitsui Financial Group Inc 11/10/2024	103,922	0.01	100,000	2.125% Telia Co AB 20/02/2034	90,741	0.00
100,000	0.303% Sumitomo Mitsui Financial Group Inc 28/10/2027	90,875	0.00	100,000	4.625% Telia Co AB 21/12/2082	105,181	0.01
100,000	0.632% Sumitomo Mitsui Financial Group Inc 23/10/2029	86,880	0.00	100,000	1.375% Telstra Corp Ltd 26/03/2029	94,828	0.00
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	96,179	0.00	150,000	1.500% Temasek Financial I Ltd 01/03/2028	149,752	0.01
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	108,552	0.01	100,000	1.625% TenneT Holding BV 17/11/2026	103,754	0.01
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	89,296	0.00	100,000	3.875% TenneT Holding BV 28/10/2028	111,238	0.01
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	92,694	0.00	100,000	2.125% TenneT Holding BV 17/11/2029	101,778	0.00
100,000	0.500% Svenska Handelsbanken AB 18/02/2030	85,221	0.00	100,000	0.500% TenneT Holding BV 09/06/2031	89,554	0.00
500,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	458,112	0.02	100,000	4.250% TenneT Holding BV 28/04/2032	113,346	0.01
				100,000	2.000% TenneT Holding BV 05/06/2034	95,040	0.00
				100,000	4.500% TenneT Holding BV 28/10/2034	116,898	0.01
				100,000	0.875% TenneT Holding BV 16/06/2035	83,865	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	1.500% TenneT Holding BV 03/06/2039	83,673	0.00	100,000	1.491% TotalEnergies Capital International SA 04/09/2030	94,380	0.00
100,000	1.125% TenneT Holding BV 09/06/2041	77,537	0.00	100,000	1.994% TotalEnergies Capital International SA 08/04/2032	95,085	0.00
100,000	0.625% Terega SASU 27/02/2028	91,614	0.00	100,000	3.369% TotalEnergies SE (Perpetual)	102,849	0.01
50,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	55,383	0.00	100,000	1.625% TotalEnergies SE (Perpetual)	89,831	0.00
100,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	99,721	0.00	100,000	2.000% TotalEnergies SE (Perpetual)	94,120	0.00
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	89,135	0.00	100,000	2.125% TotalEnergies SE (Perpetual)	78,562	0.00
100,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	84,022	0.00	500,000	0.064% Toyota Finance Australia Ltd 13/01/2025	510,729	0.02
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	89,440	0.00	200,000	0.250% Toyota Motor Credit Corp 16/07/2026	195,711	0.01
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	84,713	0.00	100,000	0.125% Toyota Motor Credit Corp 05/11/2027	93,421	0.00
100,000	3.200% Thermo Fisher Scientific Inc 21/01/2026	108,159	0.01	100,000	4.050% Toyota Motor Credit Corp 13/09/2029	111,684	0.01
100,000	1.450% Thermo Fisher Scientific Inc 16/03/2027	101,238	0.00	100,000	2.000% Transurban Finance Co Pty Ltd 28/08/2025	104,051	0.01
100,000	0.875% Thermo Fisher Scientific Inc 01/10/2031	87,282	0.00	100,000	3.000% Transurban Finance Co Pty Ltd 08/04/2030	102,604	0.01
100,000	2.375% Thermo Fisher Scientific Inc 15/04/2032	98,204	0.00	100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	90,216	0.00
100,000	3.650% Thermo Fisher Scientific Inc 21/11/2034	108,024	0.01	100,000	0.950% Tritax EuroBox PLC 02/06/2026	90,779	0.00
100,000	1.300% Three Gorges Finance II Cayman Islands Ltd 21/06/2024	105,136	0.01	100,000	0.000% Tyco Electronics Group SA 16/02/2029	87,745	0.00
100,000	2.250% Tikehau Capital SCA 14/10/2026	99,629	0.00	200,000	1.500% UBS Group AG 30/11/2024	207,295	0.01
150,000	0.500% Toronto-Dominion Bank 03/04/2024	158,307	0.01	200,000	2.750% UBS Group AG 15/06/2027	205,028	0.01
200,000	1.707% Toronto-Dominion Bank 28/07/2025	208,835	0.01	200,000	0.875% UBS Group AG 03/11/2031	157,679	0.01
100,000	0.500% Toronto-Dominion Bank 18/01/2027	95,114	0.00	100,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	102,176	0.01
100,000	0.864% Toronto-Dominion Bank 24/03/2027	98,512	0.00	100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	99,481	0.00
100,000	2.551% Toronto-Dominion Bank 03/08/2027	101,930	0.01	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	86,424	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	104,725	0.01	100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	77,500	0.00
100,000	1.952% Toronto-Dominion Bank 08/04/2030	94,081	0.00	100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	79,750	0.00
100,000	3.129% Toronto-Dominion Bank 03/08/2032	99,961	0.00	52,000	0.010% UniCredit Bank AG 10/09/2024	53,828	0.00
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	202,351	0.01	100,000	0.625% UniCredit Bank AG 20/11/2025	101,440	0.00
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	94,475	0.00	100,000	0.500% UniCredit Bank AG 23/02/2027	98,151	0.00
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	94,497	0.00	50,000	0.010% UniCredit Bank AG 19/11/2027	47,160	0.00
				100,000	0.875% UniCredit Bank AG 11/01/2029	95,914	0.00
				100,000	0.010% UniCredit Bank AG 21/05/2029	90,126	0.00
				100,000	0.250% UniCredit Bank AG 15/01/2032	85,147	0.00
				200,000	0.375% UniCredit Bank AG 17/01/2033	167,789	0.01
				100,000	0.850% UniCredit Bank AG 22/05/2034	85,392	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>			
100,000	0.625% UniCredit Bank Austria AG 16/01/2026	100,717	0.00	100,000	0.800% Veolia Environnement SA 15/01/2032	85,563	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	96,000	0.00	100,000	2.875% Veolia Environnement SA (Perpetual)	106,083	0.01
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	88,119	0.00	100,000	0.875% Verizon Communications Inc 02/04/2025	103,135	0.01
100,000	1.250% UniCredit SpA 16/06/2026	101,813	0.00	100,000	0.875% Verizon Communications Inc 08/04/2027	98,241	0.00
150,000	5.850% UniCredit SpA 15/11/2027	166,486	0.01	100,000	0.375% Verizon Communications Inc 22/03/2029	89,230	0.00
100,000	0.925% UniCredit SpA 18/01/2028	95,320	0.00	100,000	1.875% Verizon Communications Inc 26/10/2029	97,078	0.00
100,000	0.850% UniCredit SpA 19/01/2031	81,191	0.00	100,000	4.250% Verizon Communications Inc 31/10/2030	112,287	0.01
100,000	1.625% UniCredit SpA 18/01/2032	84,324	0.00	100,000	1.300% Verizon Communications Inc 18/05/2033	85,178	0.00
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	100,193	0.00	100,000	4.750% Verizon Communications Inc 31/10/2034	115,813	0.01
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	151,490	0.01	100,000	1.125% Verizon Communications Inc 19/09/2035	78,715	0.00
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	98,084	0.00	100,000	2.875% Verizon Communications Inc 15/01/2038	93,700	0.00
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	95,316	0.00	100,000	1.500% Verizon Communications Inc 19/09/2039	74,313	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	107,783	0.01	100,000	1.850% Verizon Communications Inc 18/05/2040	76,948	0.00
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	93,481	0.00	100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	87,528	0.00
100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	108,940	0.01	100,000	2.000% Vesteda Finance BV 10/07/2026	101,298	0.00
100,000	0.500% United Overseas Bank Ltd 16/01/2025	102,951	0.01	100,000	1.500% Vesteda Finance BV 24/05/2027	97,523	0.00
100,000	0.010% United Overseas Bank Ltd 01/12/2027	93,217	0.00	100,000	4.250% VF Corp 07/03/2029	108,347	0.01
100,000	1.362% Upjohn Finance BV 23/06/2027	96,126	0.00	100,000	0.625% VF Corp 25/02/2032	79,593	0.00
100,000	1.908% Upjohn Finance BV 23/06/2032	83,643	0.00	100,000	1.625% VGP NV 17/01/2027	84,501	0.00
100,000	0.125% UPM-Kymmene Oyj 19/11/2028	89,764	0.00	100,000	1.750% VIA Outlets BV 15/11/2028	84,813	0.00
100,000	2.250% UPM-Kymmene Oyj 23/05/2029	99,923	0.00	100,000	1.125% Vicinity Centres Trust 07/11/2029	86,311	0.00
100,000	3.250% Urenco Finance NV 13/06/2032	100,703	0.00	100,000	4.000% Vier Gas Transport GmbH 26/09/2027	109,170	0.01
100,000	2.250% Utah Acquisition Sub Inc 22/11/2024	105,725	0.01	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	96,288	0.00
100,000	0.375% Vantage Towers AG 31/03/2027	108,645	0.01	100,000	0.000% Vinci SA 27/11/2028	92,249	0.00
50,000	5.375% Vattenfall AB 29/04/2024	55,661	0.00	100,000	1.625% Vinci SA 18/01/2029	98,809	0.00
100,000	0.500% Vattenfall AB 24/06/2026	99,174	0.00	100,000	0.500% Vinci SA 09/01/2032	84,646	0.00
100,000	3.750% Vattenfall AB 18/10/2026	109,897	0.01	100,000	1.500% Visa Inc 15/06/2026	102,407	0.01
100,000	1.000% Veolia Environnement SA 03/04/2025	103,543	0.01	100,000	2.000% Visa Inc 15/06/2029	100,789	0.00
100,000	0.000% Veolia Environnement SA 09/06/2026	97,702	0.00	100,000	2.200% Vodafone Group PLC 25/08/2026	104,916	0.01
100,000	0.000% Veolia Environnement SA 14/01/2027	95,055	0.00	100,000	1.500% Vodafone Group PLC 24/07/2027	100,377	0.00
100,000	1.590% Veolia Environnement SA 10/01/2028	100,227	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Euro - 7.84% (continued)</b>		
100,000	1.875% Vodafone Group PLC 20/11/2029	96,663	0.00	100,000	1.250% Vonovia Finance BV 06/12/2024	103,035	0.01
100,000	1.600% Vodafone Group PLC 29/07/2031	91,853	0.00	100,000	0.000% Vonovia SE 01/12/2025	95,736	0.00
100,000	2.875% Vodafone Group PLC 20/11/2037	93,246	0.00	200,000	4.750% Vonovia SE 23/05/2027	212,646	0.01
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	103,445	0.01	100,000	0.375% Vonovia SE 16/06/2027	88,561	0.00
100,000	0.250% Volkswagen Financial Services AG 31/01/2025	102,166	0.01	100,000	1.875% Vonovia SE 28/06/2028	92,604	0.00
40,000	0.000% Volkswagen Financial Services AG 12/02/2025	40,634	0.00	100,000	5.000% Vonovia SE 23/11/2030	101,625	0.00
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	60,941	0.00	200,000	1.500% Vonovia SE 14/06/2041	114,542	0.01
70,000	0.875% Volkswagen Financial Services AG 31/01/2028	65,283	0.00	200,000	1.625% Vonovia SE 01/09/2051	99,712	0.00
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	83,893	0.00	100,000	0.010% Vseobecná Uverova Banka AS 23/06/2025	100,222	0.00
100,000	0.050% Volkswagen International Finance NV 10/06/2024	104,187	0.01	100,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	95,123	0.00
100,000	4.125% Volkswagen International Finance NV 15/11/2025	109,302	0.01	200,000	0.500% Wells Fargo & Co 26/04/2024	209,946	0.01
100,000	1.875% Volkswagen International Finance NV 30/03/2027	99,977	0.00	100,000	1.338% Wells Fargo & Co 04/05/2025	105,329	0.01
100,000	0.875% Volkswagen International Finance NV 22/09/2028	92,693	0.00	200,000	2.000% Wells Fargo & Co 27/04/2026	205,489	0.01
100,000	4.375% Volkswagen International Finance NV 15/05/2030	109,675	0.01	100,000	1.000% Wells Fargo & Co 02/02/2027	97,087	0.00
100,000	4.125% Volkswagen International Finance NV 16/11/2038	102,847	0.01	200,000	0.625% Wells Fargo & Co 25/03/2030	171,164	0.01
100,000	3.500% Volkswagen International Finance NV (Perpetual)	90,750	0.00	100,000	1.741% Wells Fargo & Co 04/05/2030	93,906	0.00
100,000	3.375% Volkswagen International Finance NV (Perpetual)	104,837	0.01	100,000	0.954% Wesfarmers Ltd 21/10/2033	80,696	0.00
100,000	3.500% Volkswagen International Finance NV (Perpetual)	102,453	0.01	100,000	3.799% Westpac Banking Corp 17/01/2030	108,033	0.01
100,000	3.875% Volkswagen International Finance NV (Perpetual)	98,049	0.00	100,000	0.766% Westpac Banking Corp 13/05/2031	94,804	0.00
100,000	4.375% Volkswagen International Finance NV (Perpetual)	90,889	0.00	200,000	1.375% Westpac Banking Corp 17/05/2032	182,306	0.01
100,000	4.625% Volkswagen International Finance NV (Perpetual)	98,907	0.00	100,000	1.250% Westpac Banking Corp 14/01/2033	88,891	0.00
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	54,208	0.00	200,000	0.427% Westpac Securities NZ Ltd/ London 14/12/2026	191,585	0.01
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	101,026	0.00	100,000	1.100% Whirlpool Finance Luxembourg Sarl 09/11/2027	96,022	0.00
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	97,084	0.00	200,000	1.332% Wintershall Dea Finance BV 25/09/2028	181,624	0.01
135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	119,007	0.01	100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	105,303	0.01
300,000	0.000% Volvo Treasury AB 18/05/2026	292,061	0.01	250,000	1.350% WPC Eurobond BV 15/04/2028	223,993	0.01
				100,000	0.950% WPC Eurobond BV 01/06/2030	80,233	0.00
				100,000	1.375% WPP Finance 2016 20/03/2025	103,510	0.01
				100,000	0.125% Wuestenrot Bausparkasse AG 19/10/2029	89,879	0.00
				50,000	0.750% Wurth Finance International BV 22/11/2027	48,064	0.00
				100,000	2.125% Wurth Finance International BV 23/08/2030	97,144	0.00
				100,000	2.425% Zimmer Biomet Holdings Inc 13/12/2026	103,614	0.01
				100,000	1.164% Zimmer Biomet Holdings Inc 15/11/2027	96,593	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Euro - 7.84% (continued)</b>				<b>Pound Sterling - 0.97% (continued)</b>		
200,000	0.000% Zuercher Kantonalbank 15/05/2026	195,181	0.01	100,000	3.584% Bank of America Corp 27/04/2031	110,260	0.00
200,000	2.020% Zuercher Kantonalbank 13/04/2028	197,795	0.01	100,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	122,507	0.01
100,000	1.875% Zurich Finance Ireland Designated Activity Co 17/09/2050	85,469	0.00	100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	105,285	0.00
		<b>208,766,895</b>	<b>7.84</b>	200,000	3.750% Barclays PLC 22/11/2030	225,662	0.01
	<b>Pound Sterling - 0.97%</b>			100,000	8.407% Barclays PLC 14/11/2032	127,755	0.01
100,000	3.250% AA Bond Co Ltd 31/07/2050	98,567	0.00	100,000	2.250% BAT International Finance PLC 26/06/2028	101,525	0.00
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	114,980	0.01	100,000	6.000% BAT International Finance PLC 24/11/2034	112,012	0.01
100,000	6.250% ABP Finance PLC 14/12/2026	126,357	0.01	50,000	5.750% BAT International Finance PLC 05/07/2040	51,715	0.00
50,000	6.625% Aegon NV 16/12/2039	70,624	0.00	100,000	2.500% Berkeley Group PLC 11/08/2031	86,155	0.00
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	100,328	0.00	100,000	2.375% Berkshire Hathaway Finance Corp 19/06/2039	89,299	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	123,003	0.01	100,000	5.125% BG Energy Capital PLC 01/12/2025	124,633	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	66,811	0.00	100,000	4.875% Blackstone Private Credit Fund 14/04/2026	113,203	0.01
200,000	3.935% Annington Funding PLC 12/07/2047	173,249	0.01	100,000	3.375% BNP Paribas SA 23/01/2026	117,183	0.01
100,000	3.125% APA Infrastructure Ltd 18/07/2031	101,817	0.00	100,000	2.875% BNP Paribas SA 24/02/2029	106,342	0.00
100,000	4.750% Arountown SA (Perpetual)	43,271	0.00	100,000	1.250% BNP Paribas SA 13/07/2031	88,304	0.00
100,000	1.125% Asian Development Bank 10/06/2025	115,821	0.01	100,000	5.750% BNP Paribas SA 13/06/2032	124,561	0.01
100,000	0.250% Asian Development Bank 28/10/2027	104,570	0.00	100,000	1.000% BPCE SA 22/12/2025	110,801	0.00
50,000	0.750% Asian Development Bank 07/12/2027	53,396	0.00	100,000	5.250% BPCE SA 16/04/2029	114,605	0.01
100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	110,582	0.00	50,000	6.375% British Telecommunications PLC 23/06/2037	63,750	0.00
120,876	4.674% Aspire Defence Finance PLC 31/03/2040	144,023	0.00	50,000	4.821% Broadgate Financing PLC 05/07/2033	60,181	0.00
100,000	2.500% Associated British Foods PLC 16/06/2034	100,450	0.00	100,000	2.600% Brown-Forman Corp 07/07/2028	112,615	0.01
100,000	1.405% Aster Treasury Plc 27/01/2036	85,058	0.00	100,000	4.125% BUPA Finance PLC 14/06/2035	97,670	0.00
100,000	5.500% AT&T Inc 15/03/2027	124,487	0.01	100,000	2.625% Cadent Finance PLC 22/09/2038	84,973	0.00
50,000	7.000% AT&T Inc 30/04/2040	69,944	0.00	100,000	3.125% Catalyst Housing Ltd 31/10/2047	86,845	0.00
100,000	4.000% Aviva PLC 03/06/2055	96,490	0.00	100,000	4.250% Centrica PLC 12/09/2044	98,598	0.00
100,000	1.750% Banco Santander SA 17/02/2027	105,984	0.00	100,000	1.750% Citigroup Inc 23/10/2026	109,630	0.00
100,000	4.750% Banco Santander SA 30/08/2028	119,916	0.01	50,000	6.800% Citigroup Inc 25/06/2038	73,265	0.00
100,000	2.250% Banco Santander SA 04/10/2032	99,824	0.00	50,000	7.375% Citigroup Inc 01/09/2039	77,452	0.00
100,000	1.667% Bank of America Corp 02/06/2029	102,789	0.00	100,000	2.625% Clarion Funding PLC 18/01/2029	108,991	0.00
				100,000	1.875% Clarion Funding PLC 22/01/2035	87,814	0.00
				100,000	5.500% Comcast Corp 23/11/2029	129,020	0.01
				200,000	1.875% Comcast Corp 20/02/2036	177,418	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>Pound Sterling - 0.97% (continued)</b>				<b>Pound Sterling - 0.97% (continued)</b>		
100,000	5.017% Community Finance Co 1 PLC 31/07/2034	125,125	0.01	89,744	2.742% Eversholt Funding PLC 30/06/2040	89,678	0.00
100,000	2.000% Compass Group PLC 05/09/2025	116,717	0.01	100,000	0.739% Experian Finance PLC 29/10/2025	111,909	0.01
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	107,445	0.00	100,000	3.250% Experian Finance PLC 07/04/2032	109,663	0.00
100,000	3.690% CPUK Finance Ltd 28/02/2047	110,170	0.00	100,000	3.360% Fidelity National Information Services Inc 21/05/2031	108,060	0.00
100,000	4.875% Credit Agricole SA 23/10/2029	121,900	0.01	100,000	3.250% Gatwick Funding Ltd 26/02/2048	84,139	0.00
100,000	2.250% Credit Suisse Group AG 09/06/2028	103,784	0.00	100,000	5.875% GE Capital UK Funding Unlimited Co 18/01/2033	127,469	0.01
61,441	5.546% Delamare Finance PLC 19/02/2029	75,420	0.00	100,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	104,319	0.00
100,000	1.875% Derwent London PLC 17/11/2031	89,937	0.00	100,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	88,833	0.00
100,000	2.625% Deutsche Bank AG 16/12/2024	114,184	0.01	100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	111,235	0.01
100,000	4.000% Deutsche Bank AG 24/06/2026	115,813	0.01	100,000	1.500% Goldman Sachs Group Inc 07/12/2027	104,735	0.00
100,000	2.125% Dexia Credit Local SA 12/02/2025	118,177	0.01	100,000	7.250% Goldman Sachs Group Inc 10/04/2028	133,415	0.01
100,000	1.250% Diageo Finance PLC 28/03/2033	90,858	0.00	50,000	3.625% Goldman Sachs Group Inc 29/10/2029	55,739	0.00
100,000	3.750% Digital Stout Holding LLC 17/10/2030	106,895	0.00	150,000	6.875% Goldman Sachs Group Inc 18/01/2038	194,071	0.01
100,000	2.625% DNB Bank ASA 10/06/2026	117,104	0.01	67,283	4.137% Greater Gabbard OFTO PLC 29/11/2032	79,286	0.00
50,000	5.875% E.ON International Finance BV 30/10/2037	63,007	0.00	68,950	4.064% Greene King Finance PLC 15/03/2035	73,235	0.00
50,000	6.125% E.ON International Finance BV 06/07/2039	64,606	0.00	100,000	5.875% Heathrow Funding Ltd 13/05/2043	126,847	0.01
50,000	4.750% East Japan Railway Co 08/12/2031	61,500	0.00	100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	113,905	0.01
50,000	5.250% East Japan Railway Co 22/04/2033	63,980	0.00	100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	102,498	0.00
200,000	6.125% Electricite de France SA 02/06/2034	251,909	0.01	100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	90,582	0.00
100,000	5.500% Electricite de France SA 17/10/2041	113,589	0.01	100,000	2.256% HSBC Holdings PLC 13/11/2026	112,681	0.01
50,000	7.000% Engie SA 30/10/2028	67,145	0.00	200,000	1.750% HSBC Holdings PLC 24/07/2027	216,616	0.01
200,000	0.750% European Investment Bank 15/11/2024	233,130	0.01	50,000	5.750% HSBC Holdings PLC 20/12/2027	60,785	0.00
200,000	1.375% European Investment Bank 07/03/2025	233,726	0.01	100,000	3.000% HSBC Holdings PLC 29/05/2030	105,031	0.00
50,000	1.125% European Investment Bank 19/06/2025	57,952	0.00	100,000	8.201% HSBC Holdings PLC 16/11/2034	130,182	0.01
200,000	0.125% European Investment Bank 14/12/2026	213,978	0.01	50,000	7.000% HSBC Holdings PLC 07/04/2038	62,444	0.00
100,000	0.750% European Investment Bank 22/07/2027	108,030	0.00				
100,000	5.625% European Investment Bank 07/06/2032	141,007	0.01				
50,000	3.875% European Investment Bank 08/06/2037	60,760	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Pound Sterling - 0.97% (continued)</b>				<b>Pound Sterling - 0.97% (continued)</b>			
100,000	3.125% IG Group Holdings PLC 18/11/2028	95,444	0.00	100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	115,315	0.01
100,000	1.250% Inter-American Development Bank 15/12/2025	114,160	0.01	100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	110,208	0.00
100,000	2.125% Inter-American Development Bank 15/12/2028	112,212	0.01	100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	111,974	0.01
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	104,847	0.00	100,000	5.125% Legal & General Group PLC 14/11/2048	116,098	0.01
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	104,108	0.00	100,000	3.750% Legal & General Group PLC 26/11/2049	103,922	0.00
100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	106,899	0.00	100,000	4.500% Legal & General Group PLC 01/11/2050	107,433	0.00
100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	102,925	0.00	100,000	1.750% Lloyds Bank Corporate Markets PLC 11/07/2024	117,999	0.01
100,000	0.750% International Development Association 12/12/2024	116,098	0.01	100,000	5.125% Lloyds Bank PLC 07/03/2025	124,601	0.01
100,000	0.750% International Development Association 21/09/2028	103,799	0.00	142,000	2.707% Lloyds Banking Group PLC 03/12/2035	135,859	0.01
100,000	0.250% International Finance Corp 15/12/2025	111,166	0.01	100,000	3.125% London & Quadrant Housing Trust 28/02/2053	82,778	0.00
100,000	0.991% JPMorgan Chase & Co 28/04/2026	112,966	0.01	100,000	2.625% London Power Networks PLC 01/03/2029	108,097	0.00
100,000	2.750% JT International Financial Services BV 28/09/2033	95,360	0.00	100,000	5.625% M&G PLC 20/10/2051	112,555	0.01
35,076	5.064% Juturna European Loan Conduit No 16 PLC 10/08/2033	43,469	0.00	100,000	5.560% M&G PLC 20/07/2055	107,943	0.00
200,000	0.875% Kreditanstalt fuer Wiederaufbau 18/07/2024	235,858	0.01	100,000	6.250% M&G PLC 20/10/2068	105,782	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 09/12/2024	117,390	0.01	100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	82,599	0.00
100,000	1.125% Kreditanstalt fuer Wiederaufbau 04/07/2025	115,786	0.01	27,501	4.986% Meadowhall Finance PLC 12/07/2037	31,398	0.00
100,000	3.875% Kreditanstalt fuer Wiederaufbau 02/09/2025	122,468	0.01	100,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	117,669	0.01
100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	114,676	0.01	100,000	4.125% Metropolitan Life Global Funding I 02/09/2025	120,959	0.01
100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	110,938	0.01	100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	104,580	0.00
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	213,208	0.01	100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	101,563	0.00
100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	106,955	0.00	100,000	5.789% Morgan Stanley 18/11/2033	125,842	0.01
100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	136,709	0.01	100,000	3.750% Motability Operations Group PLC 16/07/2026	120,773	0.01
100,000	5.625% La Banque Postale SA 21/09/2028	121,396	0.01	100,000	3.625% Motability Operations Group PLC 10/03/2036	110,283	0.00
100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	107,959	0.00	100,000	2.375% Motability Operations Group PLC 03/07/2039	88,938	0.00
				100,000	2.125% Motability Operations Group PLC 18/01/2042	81,959	0.00
				100,000	1.699% National Australia Bank Ltd 15/09/2031	103,396	0.00
				100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	116,566	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Pound Sterling - 0.97% (continued)</b>				<b>Pound Sterling - 0.97% (continued)</b>			
100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	77,701	0.00	100,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	118,974	0.01
100,000	1.750% Nats En Route PLC 30/09/2033	91,558	0.00	100,000	1.000% Shell International Finance BV 10/12/2030	94,919	0.00
100,000	2.875% NatWest Group PLC 19/09/2026	115,152	0.01	100,000	1.750% Shell International Finance BV 10/09/2052	60,497	0.00
100,000	2.057% NatWest Group PLC 09/11/2028	105,721	0.00	100,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	115,661	0.01
100,000	6.375% NatWest Markets PLC 08/11/2027	128,465	0.01	50,000	6.000% Sky Ltd 21/05/2027	64,652	0.00
100,000	1.375% Nestle Holdings Inc 23/06/2033	92,467	0.00	100,000	4.000% Sky Ltd 26/11/2029	118,577	0.01
100,000	0.750% New York Life Global Funding 24/12/2028	99,882	0.00	50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	57,069	0.00
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	90,759	0.00	100,000	2.375% Southern Housing Group Ltd 08/10/2036	91,037	0.00
100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	109,558	0.00	100,000	2.375% Southern Water Services Finance Ltd 28/05/2028	106,929	0.00
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	132,959	0.01	50,000	6.192% Southern Water Services Finance Ltd 31/03/2029	64,666	0.00
100,000	2.000% Notting Hill Genesis 03/06/2036	86,359	0.00	100,000	3.000% Southern Water Services Finance Ltd 28/05/2037	90,862	0.00
100,000	3.250% Notting Hill Genesis 12/10/2048	87,687	0.00	100,000	5.125% Standard Chartered PLC 06/06/2034	108,894	0.00
100,000	0.500% Oesterreichische Kontrollbank AG 15/12/2025	111,616	0.01	100,000	7.272% Swedbank AB 15/11/2032	126,685	0.01
50,000	5.250% Orange SA 05/12/2025	62,511	0.00	88,726	3.158% TC Dudgeon Ofco PLC 12/11/2038	94,932	0.00
50,000	8.125% Orange SA 20/11/2028	71,425	0.00	100,000	5.375% Telefonica Emisiones SA 02/02/2026	124,201	0.01
50,000	5.625% Orange SA 23/01/2034	64,965	0.00	86,500	6.165% Telereal Securitisation PLC 10/12/2033	107,103	0.00
50,000	5.750% Orsted AS 09/04/2040	64,185	0.00	100,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	117,677	0.01
100,000	2.750% Peabody Capital No 2 Plc 02/03/2034	100,326	0.00	91,582	5.744% Tesco Property Finance 3 PLC 13/04/2040	111,967	0.01
100,000	3.550% PepsiCo Inc 22/07/2034	112,153	0.01	50,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	65,997	0.00
100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	114,828	0.01	100,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	111,731	0.01
100,000	2.875% Places For People Treasury PLC 17/08/2026	114,715	0.01	100,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	79,160	0.00
100,000	1.625% Platform HG Financing PLC 10/08/2055	59,890	0.00	100,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	111,649	0.01
100,000	2.250% Prologis LP 30/06/2029	105,138	0.00	100,000	2.625% TP ICAP Finance PLC 18/11/2028	96,437	0.00
200,000	2.000% Prs Finance PLC 23/01/2029	218,634	0.01	100,000	2.125% Transport for London 24/04/2025	116,224	0.01
100,000	3.375% Quadgas Finance PLC 17/09/2029	102,507	0.00	100,000	1.625% UK Municipal Bonds Agency Finance Co Designated Activity Co 26/08/2060	57,654	0.00
200,000	4.870% RAC Bond Co PLC 06/05/2046	228,506	0.01	100,000	3.921% UNITE USAF II PLC 30/06/2030	118,976	0.01
100,000	1.875% Realty Income Corp 14/01/2027	108,920	0.00				
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	98,878	0.00				
100,000	1.625% Sage Group PLC 25/02/2031	95,842	0.00				
100,000	2.875% Sage Group PLC 08/02/2034	99,391	0.00				
100,000	2.375% Sanctuary Capital PLC 14/04/2050	74,852	0.00				
100,000	5.250% Santander UK PLC 16/02/2029	128,593	0.01				
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	115,383	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Pound Sterling - 0.97% (continued)</b>				<b>Swiss Franc - 0.12% (continued)</b>			
100,000	1.750% United Utilities Water Finance PLC 10/02/2038	80,997	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2024	107,346	0.01
100,000	2.544% University of Oxford 08/12/2117	67,856	0.00	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 29/07/2024	106,604	0.01
100,000	4.000% Utmost Group PLC 15/12/2031	91,757	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	102,938	0.01
100,000	5.375% Veolia Environnement SA 02/12/2030	126,727	0.01	100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	102,626	0.01
100,000	1.125% Verizon Communications Inc 03/11/2028	100,959	0.00	50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	50,691	0.00
100,000	1.875% Verizon Communications Inc 03/11/2038	78,707	0.00	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	99,452	0.01
100,000	2.625% Virgin Money UK PLC 19/08/2031	103,046	0.00	50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	50,611	0.00
100,000	3.375% Vodafone Group PLC 08/08/2049	85,724	0.00	50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	50,370	0.00
100,000	5.125% Vodafone Group PLC 02/12/2052	114,837	0.01	50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	50,878	0.00
100,000	5.625% Walmart Inc 27/03/2034	137,069	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	97,879	0.00
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	127,139	0.01	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	95,504	0.00
100,000	1.500% Wellcome Trust Ltd 14/07/2071	52,628	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	97,026	0.00
200,000	2.000% Wells Fargo & Co 28/07/2025	229,770	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	94,019	0.00
100,000	4.500% Welltower OP LLC 01/12/2034	106,608	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	93,314	0.00
100,000	1.642% Westfield Stratford City Finance NO 2 PLC 04/08/2031	108,018	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	93,178	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	110,599	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	90,406	0.00
100,000	3.375% Yorkshire Building Society 13/09/2028	106,465	0.00	50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	47,563	0.00
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	109,652	0.00	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 31/10/2024	106,268	0.01
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	113,689	0.01	100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/12/2025	104,705	0.01
100,000	5.125% Zurich Finance Ireland Designated Activity Co 23/11/2052	111,851	0.01	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	99,369	0.00
		<b>25,660,214</b>	<b>0.97</b>	100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	101,667	0.01
				100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	101,286	0.01
				100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	99,160	0.00
<b>Swedish Krona - 0.02%</b>							
500,000	1.000% Nordea Hypotek AB 18/09/2024	46,386	0.00				
2,000,000	1.000% Skandinaviska Enskilda Banken AB 18/12/2024	184,475	0.01				
2,000,000	1.000% Stadshypotek AB 03/09/2025	181,541	0.01				
600,000	1.000% Swedbank Hypotek AB 18/09/2024	55,665	0.00				
		<b>468,067</b>	<b>0.02</b>				
<b>Swiss Franc - 0.12%</b>							
50,000	0.300% BMW International Investment BV 05/09/2024	53,332	0.00				
100,000	0.000% Credit Suisse Schweiz AG 31/07/2025	102,650	0.01				
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	102,528	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>Swiss Franc - 0.12% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	97,784	0.00	50,000	3.200% AbbVie Inc 14/05/2026	48,270	0.00
100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	98,238	0.00	350,000	2.950% AbbVie Inc 21/11/2026	333,056	0.01
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	92,874	0.00	100,000	4.550% AbbVie Inc 15/03/2035	97,809	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	93,363	0.00	150,000	4.500% AbbVie Inc 14/05/2035	145,425	0.01
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	93,064	0.00	200,000	4.300% AbbVie Inc 14/05/2036	188,030	0.01
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	92,917	0.00	150,000	4.050% AbbVie Inc 21/11/2039	133,870	0.01
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	92,784	0.00	250,000	4.400% AbbVie Inc 06/11/2042	227,780	0.01
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	96,329	0.00	50,000	4.750% AbbVie Inc 15/03/2045	47,268	0.00
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	44,830	0.00	50,000	4.450% AbbVie Inc 14/05/2046	45,256	0.00
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	99,677	0.01	150,000	4.875% AbbVie Inc 14/11/2048	144,076	0.01
		<b>3,203,230</b>	<b>0.12</b>	250,000	4.250% AbbVie Inc 21/11/2049	220,557	0.01
				200,000	4.750% ABN AMRO Bank NV 28/07/2025	194,068	0.01
				200,000	1.542% ABN AMRO Bank NV 16/06/2027	174,962	0.01
				200,000	2.000% Abu Dhabi National Energy Co PJSC 29/04/2028	177,796	0.01
				50,000	3.400% Activision Blizzard Inc 15/09/2026	48,410	0.00
				100,000	1.350% Activision Blizzard Inc 15/09/2030	81,013	0.00
				50,000	2.500% Activision Blizzard Inc 15/09/2050	33,422	0.00
				100,000	2.150% Acuity Brands Lighting Inc 15/12/2030	81,475	0.00
				200,000	3.949% Adani Electricity Mumbai Ltd 12/02/2030	143,656	0.01
				200,000	3.100% Adani Ports & Special Economic Zone Ltd 02/02/2031	129,206	0.01
				50,000	2.300% Adobe Inc 01/02/2030	44,377	0.00
				50,000	3.008% Advocate Health & Hospitals Corp 15/06/2050	36,275	0.00
				200,000	5.500% Aegon NV 11/04/2048	189,092	0.01
				124,000	2.100% AEP Texas Inc 01/07/2030	102,856	0.01
				50,000	4.150% AEP Texas Inc 01/05/2049	41,446	0.00
				100,000	3.750% AEP Transmission Co LLC 01/12/2047	82,547	0.00
				50,000	3.800% AEP Transmission Co LLC 15/06/2049	41,312	0.00
				150,000	3.500% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/01/2025	143,779	0.01
				200,000	6.500% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/07/2025	201,036	0.01
				350,000	1.750% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 30/01/2026	312,588	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
200,000	3.000% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2028	174,404	0.01	100,000	2.050% Air Products and Chemicals Inc 15/05/2030	86,414	0.00
150,000	3.300% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 30/01/2032	123,882	0.01	100,000	2.700% Air Products and Chemicals Inc 15/05/2040	76,412	0.00
150,000	3.400% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2033	121,201	0.01	50,000	2.800% Air Products and Chemicals Inc 15/05/2050	35,933	0.00
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	154,596	0.01	150,000	4.125% Aircastle Ltd 01/05/2024	146,623	0.01
100,000	3.300% AES Corp 15/07/2025	94,683	0.00	200,000	2.000% Aker BP ASA 15/07/2026	180,272	0.01
150,000	1.375% AES Corp 15/01/2026	134,815	0.01	100,000	3.050% Alabama Power Co 15/03/2032	88,182	0.00
200,000	3.500% Aetna Inc 15/11/2024	195,420	0.01	100,000	4.150% Alabama Power Co 15/08/2044	85,565	0.00
100,000	4.125% Aetna Inc 15/11/2042	84,652	0.00	120,604	4.800% Alaska Airlines 2020-1 Class A Pass Through Trust 15/02/2029	116,669	0.01
100,000	3.875% Aetna Inc 15/08/2047	79,477	0.00	50,000	5.050% Albemarle Corp 01/06/2032	48,926	0.00
50,000	4.750% Aflac Inc 15/01/2049	46,647	0.00	50,000	5.650% Albemarle Corp 01/06/2052	47,807	0.00
180,000	3.375% African Development Bank 07/07/2025	177,385	0.01	200,000	6.125% Alcoa Nederland Holding BV 15/05/2028	200,126	0.01
250,000	0.875% African Development Bank 22/07/2026	226,647	0.01	200,000	5.375% Alcon Finance Corp 06/12/2032	206,036	0.01
200,000	4.375% African Development Bank 03/11/2027	204,860	0.01	200,000	4.900% Alexandria Real Estate Equities Inc 15/12/2030	195,120	0.01
50,000	2.750% Agilent Technologies Inc 15/09/2029	44,809	0.00	50,000	2.000% Alexandria Real Estate Equities Inc 18/05/2032	38,203	0.00
50,000	2.100% Agilent Technologies Inc 04/06/2030	41,792	0.00	100,000	1.875% Alexandria Real Estate Equities Inc 01/02/2033	74,899	0.00
50,000	4.800% Agree LP 01/10/2032	47,284	0.00	100,000	3.000% Alexandria Real Estate Equities Inc 18/05/2051	61,472	0.00
200,000	0.700% Agricultural Bank of China Ltd/ Hong Kong 17/06/2024	190,706	0.01	100,000	3.550% Alexandria Real Estate Equities Inc 15/03/2052	69,867	0.00
200,000	2.250% Agricultural Bank of China Ltd/ Hong Kong 01/03/2027	185,874	0.01	200,000	3.400% Alibaba Group Holding Ltd 06/12/2027	188,516	0.01
50,000	5.024% AHS Hospital Corp 01/07/2045	49,341	0.00	200,000	4.400% Alibaba Group Holding Ltd 06/12/2057	159,022	0.01
200,000	5.625% AIA Group Ltd 25/10/2027	208,280	0.01	200,000	3.250% Alibaba Group Holding Ltd 09/02/2061	125,488	0.01
200,000	3.600% AIA Group Ltd 09/04/2029	188,578	0.01	100,000	3.439% Alimentation Couche-Tard Inc 13/05/2041	74,512	0.00
50,000	3.200% AIA Group Ltd 16/09/2040	37,573	0.00	50,000	3.550% Allegion US Holding Co Inc 01/10/2027	47,047	0.00
134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	147,294	0.01	100,000	0.750% Allstate Corp 15/12/2025	89,644	0.00
129,325	3.600% Air Canada 2015-1 Class A Pass Through Trust 15/09/2028	121,232	0.01	150,000	1.450% Allstate Corp 15/12/2030	116,782	0.01
200,000	2.300% Air Lease Corp 01/02/2025	189,420	0.01	50,000	3.850% Allstate Corp 10/08/2049	40,155	0.00
50,000	3.375% Air Lease Corp 01/07/2025	47,537	0.00	50,000	3.875% Ally Financial Inc 21/05/2024	47,770	0.00
100,000	3.750% Air Lease Corp 01/06/2026	94,489	0.00	50,000	5.125% Ally Financial Inc 30/09/2024	48,194	0.00
50,000	1.875% Air Lease Corp 15/08/2026	44,386	0.00	50,000	4.625% Ally Financial Inc 30/03/2025	47,380	0.00
250,000	3.625% Air Lease Corp 01/04/2027	232,125	0.01	50,000	4.750% Ally Financial Inc 09/06/2027	46,317	0.00
300,000	2.500% Air Liquide Finance SA 27/09/2026	279,744	0.01	100,000	2.200% Ally Financial Inc 02/11/2028	79,367	0.00
200,000	2.250% Air Liquide Finance SA 10/09/2029	172,668	0.01	50,000	8.000% Ally Financial Inc 01/11/2031	52,284	0.00
				100,000	0.800% Alphabet Inc 15/08/2027	87,712	0.00
				50,000	1.100% Alphabet Inc 15/08/2030	40,879	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	1.900% Alphabet Inc 15/08/2040	70,084	0.00	50,000	2.500% Ameren Corp 15/09/2024	48,000	0.00
150,000	2.050% Alphabet Inc 15/08/2050	95,275	0.00	100,000	4.500% Ameren Illinois Co 15/03/2049	93,205	0.00
150,000	2.250% Alphabet Inc 15/08/2060	91,803	0.00	50,000	3.250% Ameren Illinois Co 15/03/2050	37,307	0.00
100,000	2.350% Altria Group Inc 06/05/2025	94,976	0.00	200,000	3.625% America Movil SAB de CV 22/04/2029	186,928	0.01
50,000	4.400% Altria Group Inc 14/02/2026	49,598	0.00	50,000	6.125% America Movil SAB de CV 30/03/2040	54,074	0.00
150,000	2.625% Altria Group Inc 16/09/2026	140,449	0.01	75,645	3.350% American Airlines 2017-2 Class AA Pass Through Trust 15/04/2031	67,462	0.00
50,000	2.450% Altria Group Inc 04/02/2032	39,360	0.00	41,864	3.150% American Airlines 2019-1 Class AA Pass Through Trust 15/08/2033	36,400	0.00
100,000	5.800% Altria Group Inc 14/02/2039	97,813	0.00	150,000	3.375% American Assets Trust LP 01/02/2031	120,006	0.01
150,000	3.400% Altria Group Inc 04/02/2041	106,137	0.01	100,000	4.300% American Electric Power Co Inc 01/12/2028	97,667	0.00
100,000	4.250% Altria Group Inc 09/08/2042	78,134	0.00	50,000	2.300% American Electric Power Co Inc 01/03/2030	42,179	0.00
100,000	4.500% Altria Group Inc 02/05/2043	79,754	0.00	50,000	3.000% American Express Co 30/10/2024	48,764	0.00
50,000	3.875% Altria Group Inc 16/09/2046	35,945	0.00	100,000	2.250% American Express Co 04/03/2025	95,446	0.00
50,000	4.450% Altria Group Inc 06/05/2050	36,768	0.00	100,000	3.125% American Express Co 20/05/2026	95,354	0.00
100,000	3.700% Altria Group Inc 04/02/2051	67,387	0.00	200,000	2.550% American Express Co 04/03/2027	185,116	0.01
100,000	4.000% Altria Group Inc 04/02/2061	70,321	0.00	100,000	5.850% American Express Co 05/11/2027	105,017	0.01
100,000	2.730% Amazon.com Inc 13/04/2024	98,033	0.01	200,000	4.050% American Express Co 03/05/2029	195,088	0.01
50,000	2.800% Amazon.com Inc 22/08/2024	48,921	0.00	100,000	4.420% American Express Co 03/08/2033	95,876	0.00
100,000	4.700% Amazon.com Inc 29/11/2024	100,697	0.01	50,000	4.050% American Express Co 03/12/2042	46,143	0.00
50,000	3.800% Amazon.com Inc 05/12/2024	49,599	0.00	50,000	4.500% American Financial Group Inc/ OH 15/06/2047	41,933	0.00
100,000	3.000% Amazon.com Inc 13/04/2025	97,512	0.00	50,000	4.900% American Homes 4 Rent LP 15/02/2029	48,151	0.00
100,000	0.800% Amazon.com Inc 03/06/2025	93,038	0.00	200,000	3.625% American Homes 4 Rent LP 15/04/2032	173,366	0.01
100,000	4.600% Amazon.com Inc 01/12/2025	100,858	0.01	50,000	0.550% American Honda Finance Corp 12/07/2024	47,406	0.00
100,000	1.000% Amazon.com Inc 12/05/2026	90,647	0.00	100,000	1.500% American Honda Finance Corp 13/01/2025	94,677	0.00
100,000	3.300% Amazon.com Inc 13/04/2027	96,756	0.00	50,000	1.000% American Honda Finance Corp 10/09/2025	45,895	0.00
50,000	1.200% Amazon.com Inc 03/06/2027	44,370	0.00	100,000	3.500% American Honda Finance Corp 15/02/2028	95,878	0.00
50,000	3.150% Amazon.com Inc 22/08/2027	47,993	0.00	200,000	2.500% American International Group Inc 30/06/2025	189,346	0.01
100,000	4.550% Amazon.com Inc 01/12/2027	101,501	0.01				
150,000	1.650% Amazon.com Inc 12/05/2028	132,811	0.01				
50,000	3.450% Amazon.com Inc 13/04/2029	48,132	0.00				
300,000	1.500% Amazon.com Inc 03/06/2030	249,570	0.01				
100,000	3.600% Amazon.com Inc 13/04/2032	94,827	0.00				
200,000	4.700% Amazon.com Inc 01/12/2032	205,060	0.01				
50,000	3.875% Amazon.com Inc 22/08/2037	46,580	0.00				
100,000	2.875% Amazon.com Inc 12/05/2041	78,560	0.00				
175,000	4.050% Amazon.com Inc 22/08/2047	159,092	0.01				
50,000	2.500% Amazon.com Inc 03/06/2050	33,846	0.00				
200,000	3.100% Amazon.com Inc 12/05/2051	151,618	0.01				
150,000	3.950% Amazon.com Inc 13/04/2052	133,107	0.01				
150,000	4.250% Amazon.com Inc 22/08/2057	136,921	0.01				
100,000	2.700% Amazon.com Inc 03/06/2060	65,640	0.00				
150,000	3.250% Amazon.com Inc 12/05/2061	110,358	0.01				
50,000	4.100% Amazon.com Inc 13/04/2062	44,000	0.00				
100,000	2.630% Amcor Flexibles North America Inc 19/06/2030	83,802	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.800% American International Group Inc 10/07/2045	90,616	0.00	50,000	3.000% Amgen Inc 22/02/2029	45,964	0.00
50,000	4.750% American International Group Inc 01/04/2048	44,903	0.00	100,000	4.050% Amgen Inc 18/08/2029	96,616	0.00
100,000	4.375% American International Group Inc 30/06/2050	85,512	0.00	50,000	5.250% Amgen Inc 02/03/2030	51,086	0.00
100,000	3.375% American Tower Corp 15/10/2026	94,751	0.00	150,000	2.300% Amgen Inc 25/02/2031	126,232	0.01
150,000	2.750% American Tower Corp 15/01/2027	138,298	0.01	100,000	2.000% Amgen Inc 15/01/2032	81,460	0.00
50,000	3.650% American Tower Corp 15/03/2027	47,463	0.00	100,000	3.350% Amgen Inc 22/02/2032	90,148	0.00
50,000	3.550% American Tower Corp 15/07/2027	47,132	0.00	50,000	5.250% Amgen Inc 02/03/2033	51,351	0.00
50,000	2.100% American Tower Corp 15/06/2030	40,743	0.00	50,000	6.375% Amgen Inc 01/06/2037	55,555	0.00
100,000	2.700% American Tower Corp 15/04/2031	83,682	0.00	100,000	3.150% Amgen Inc 21/02/2040	78,432	0.00
50,000	2.300% American Tower Corp 15/09/2031	40,087	0.00	100,000	4.950% Amgen Inc 01/10/2041	95,351	0.00
50,000	3.700% American Tower Corp 15/10/2049	36,257	0.00	150,000	4.563% Amgen Inc 15/06/2048	135,934	0.01
100,000	3.100% American Tower Corp 15/06/2050	65,631	0.00	100,000	3.375% Amgen Inc 21/02/2050	74,883	0.00
100,000	2.650% American Transmission Systems Inc 15/01/2032	84,177	0.00	100,000	4.663% Amgen Inc 15/06/2051	90,986	0.00
50,000	3.750% American Water Capital Corp 01/09/2028	47,872	0.00	50,000	3.000% Amgen Inc 15/01/2052	34,326	0.00
50,000	2.800% American Water Capital Corp 01/05/2030	44,518	0.00	100,000	4.200% Amgen Inc 22/02/2052	84,923	0.00
50,000	4.300% American Water Capital Corp 01/12/2042	44,584	0.00	150,000	4.875% Amgen Inc 01/03/2053	140,530	0.01
50,000	3.750% American Water Capital Corp 01/09/2047	40,286	0.00	550,000	5.650% Amgen Inc 02/03/2053	572,407	0.02
50,000	4.200% American Water Capital Corp 01/09/2048	42,772	0.00	100,000	2.770% Amgen Inc 01/09/2053	63,932	0.00
50,000	4.150% American Water Capital Corp 01/06/2049	42,753	0.00	50,000	5.750% Amgen Inc 02/03/2063	51,873	0.00
50,000	3.250% American Water Capital Corp 01/06/2051	36,662	0.00	150,000	2.200% Amphenol Corp 15/09/2031	124,537	0.01
50,000	3.450% Americo Life Inc 15/04/2031	38,963	0.00	50,000	2.100% Analog Devices Inc 01/10/2031	42,094	0.00
200,000	3.400% AmerisourceBergen Corp 15/05/2024	196,208	0.01	100,000	2.950% Analog Devices Inc 01/10/2051	73,271	0.00
100,000	2.805% AmFam Holdings Inc 11/03/2031	76,624	0.00	200,000	4.750% Anglo American Capital PLC 16/03/2052	169,970	0.01
100,000	3.833% AmFam Holdings Inc 11/03/2051	67,595	0.00	100,000	3.650% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2026	98,137	0.01
200,000	3.125% Amgen Inc 01/05/2025	194,142	0.01	100,000	4.700% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2036	99,325	0.01
50,000	2.600% Amgen Inc 19/08/2026	47,069	0.00	100,000	4.700% Anheuser-Busch InBev Finance Inc 01/02/2036	98,945	0.01
100,000	1.650% Amgen Inc 15/08/2028	86,840	0.00	50,000	4.900% Anheuser-Busch InBev Finance Inc 01/02/2046	48,850	0.00
				150,000	4.000% Anheuser-Busch InBev Worldwide Inc 13/04/2028	147,858	0.01
				200,000	4.750% Anheuser-Busch InBev Worldwide Inc 23/01/2029	204,296	0.01
				100,000	3.500% Anheuser-Busch InBev Worldwide Inc 01/06/2030	94,327	0.00
				150,000	4.900% Anheuser-Busch InBev Worldwide Inc 23/01/2031	155,232	0.01
				100,000	4.375% Anheuser-Busch InBev Worldwide Inc 15/04/2038	94,857	0.00
				50,000	8.200% Anheuser-Busch InBev Worldwide Inc 15/01/2039	65,291	0.00
				150,000	5.450% Anheuser-Busch InBev Worldwide Inc 23/01/2039	157,480	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	8.000% Anheuser-Busch InBev Worldwide Inc 15/11/2039	64,307	0.00	50,000	1.250% Apple Inc 20/08/2030	40,951	0.00
150,000	4.350% Anheuser-Busch InBev Worldwide Inc 01/06/2040	139,611	0.01	200,000	1.650% Apple Inc 08/02/2031	167,158	0.01
159,000	4.600% Anheuser-Busch InBev Worldwide Inc 15/04/2048	150,610	0.01	100,000	3.350% Apple Inc 08/08/2032	94,414	0.00
75,000	5.550% Anheuser-Busch InBev Worldwide Inc 23/01/2049	80,983	0.00	200,000	4.500% Apple Inc 23/02/2036	206,662	0.01
250,000	5.800% Anheuser-Busch InBev Worldwide Inc 23/01/2059	274,472	0.01	100,000	2.375% Apple Inc 08/02/2041	74,929	0.00
50,000	2.750% Antares Holdings LP 15/01/2027	40,738	0.00	50,000	3.850% Apple Inc 04/05/2043	45,546	0.00
200,000	1.250% ANZ New Zealand Int'l Ltd/ London 22/06/2026	178,354	0.01	50,000	4.375% Apple Inc 13/05/2045	48,512	0.00
100,000	3.750% Aon Corp 02/05/2029	95,527	0.00	50,000	4.650% Apple Inc 23/02/2046	50,163	0.00
200,000	2.800% Aon Corp 15/05/2030	176,856	0.01	150,000	3.750% Apple Inc 12/09/2047	131,083	0.01
50,000	2.850% Aon Corp / Aon Global Holdings PLC 28/05/2027	46,533	0.00	100,000	2.950% Apple Inc 11/09/2049	75,573	0.00
100,000	3.900% Aon Corp / Aon Global Holdings PLC 28/02/2052	80,731	0.00	100,000	2.650% Apple Inc 11/05/2050	70,684	0.00
50,000	3.875% AP Moller - Maersk A/S 28/09/2025	48,930	0.00	100,000	2.650% Apple Inc 08/02/2051	70,126	0.00
50,000	4.500% AP Moller - Maersk A/S 20/06/2029	49,604	0.00	100,000	2.700% Apple Inc 05/08/2051	70,423	0.00
100,000	4.200% APA Infrastructure Ltd 23/03/2025	97,886	0.00	100,000	3.950% Apple Inc 08/08/2052	89,637	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	95,957	0.00	100,000	2.800% Apple Inc 08/02/2061	68,115	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	47,762	0.00	100,000	2.850% Apple Inc 05/08/2061	68,958	0.00
50,000	5.000% Apollo Management Holdings LP 15/03/2048	45,267	0.00	100,000	4.100% Apple Inc 08/08/2062	89,232	0.00
50,000	3.400% Appalachian Power Co 01/06/2025	48,435	0.00	50,000	3.300% Applied Materials Inc 01/04/2027	48,303	0.00
150,000	3.700% Appalachian Power Co 01/05/2050	115,240	0.01	50,000	1.750% Applied Materials Inc 01/06/2030	41,999	0.00
250,000	2.750% Apple Inc 13/01/2025	243,607	0.01	100,000	5.850% Applied Materials Inc 15/06/2041	110,824	0.01
200,000	2.500% Apple Inc 09/02/2025	194,030	0.01	50,000	2.750% Applied Materials Inc 01/06/2050	35,791	0.00
100,000	3.200% Apple Inc 13/05/2025	98,109	0.01	50,000	3.600% AptarGroup Inc 15/03/2032	44,087	0.00
200,000	0.550% Apple Inc 20/08/2025	184,332	0.01	100,000	3.100% Aptiv PLC 01/12/2051	63,409	0.00
100,000	0.700% Apple Inc 08/02/2026	90,979	0.00	100,000	4.150% Aptiv PLC / Aptiv Corp 01/05/2052	78,159	0.00
100,000	2.050% Apple Inc 11/09/2026	93,491	0.00	200,000	1.260% Arab Petroleum Investments Corp 10/02/2026	182,406	0.01
100,000	3.350% Apple Inc 09/02/2027	97,618	0.00	50,000	4.250% ArcelorMittal SA 16/07/2029	47,427	0.00
150,000	3.200% Apple Inc 11/05/2027	146,170	0.01	200,000	6.800% ArcelorMittal SA 29/11/2032	209,916	0.01
100,000	3.000% Apple Inc 20/06/2027	96,592	0.00	100,000	7.000% ArcelorMittal SA 15/10/2039	105,305	0.01
200,000	1.200% Apple Inc 08/02/2028	175,848	0.01	50,000	4.011% Arch Capital Finance LLC 15/12/2026	48,520	0.00
150,000	1.400% Apple Inc 05/08/2028	131,460	0.01	225,000	2.500% Archer-Daniels-Midland Co 11/08/2026	212,269	0.01
100,000	2.200% Apple Inc 11/09/2029	89,484	0.00	50,000	4.500% Archer-Daniels-Midland Co 15/03/2049	47,427	0.00
100,000	1.650% Apple Inc 11/05/2030	85,096	0.00	50,000	3.250% Ares Capital Corp 15/07/2025	45,840	0.00
				100,000	3.875% Ares Capital Corp 15/01/2026	92,207	0.00
				100,000	2.150% Ares Capital Corp 15/07/2026	85,729	0.00
				100,000	2.875% Ares Capital Corp 15/06/2028	82,560	0.00
				50,000	3.150% Arizona Public Service Co 15/05/2025	48,027	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	5.375% Arountown SA 21/03/2029	147,644	0.01	100,000	0.500% Asian Infrastructure Investment Bank 30/10/2024	94,083	0.00
132,000	3.250% Arrow Electronics Inc 08/09/2024	128,317	0.01	150,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	138,693	0.01
100,000	2.400% Arthur J Gallagher & Co 09/11/2031	80,902	0.00	200,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	180,940	0.01
100,000	3.500% Arthur J Gallagher & Co 20/05/2051	72,080	0.00	200,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	198,588	0.01
50,000	3.945% Ascension Health 15/11/2046	43,333	0.00	100,000	2.650% Assurant Inc 15/01/2032	75,844	0.00
100,000	4.847% Ascension Health 15/11/2053	99,143	0.01	50,000	1.200% Astrazeneca Finance LLC 28/05/2026	45,540	0.00
200,000	1.500% Ashtead Capital Inc 12/08/2026	175,128	0.01	50,000	2.250% Astrazeneca Finance LLC 28/05/2031	42,966	0.00
200,000	2.450% Ashtead Capital Inc 12/08/2031	157,442	0.01	200,000	3.375% AstraZeneca PLC 16/11/2025	196,072	0.01
73,000	0.625% Asian Development Bank 08/10/2024	69,048	0.00	100,000	0.700% AstraZeneca PLC 08/04/2026	90,010	0.00
100,000	1.500% Asian Development Bank 18/10/2024	95,801	0.00	50,000	4.000% AstraZeneca PLC 17/01/2029	49,271	0.00
100,000	2.000% Asian Development Bank 22/01/2025	96,228	0.00	50,000	1.375% AstraZeneca PLC 06/08/2030	40,774	0.00
250,000	0.625% Asian Development Bank 29/04/2025	232,842	0.01	50,000	6.450% AstraZeneca PLC 15/09/2037	58,965	0.00
200,000	2.875% Asian Development Bank 06/05/2025	195,052	0.01	150,000	4.000% AstraZeneca PLC 18/09/2042	136,441	0.01
150,000	0.375% Asian Development Bank 03/09/2025	137,602	0.01	50,000	2.125% AstraZeneca PLC 06/08/2050	31,619	0.00
250,000	0.500% Asian Development Bank 04/02/2026	227,280	0.01	100,000	3.875% AT&T Inc 15/01/2026	98,265	0.01
250,000	1.000% Asian Development Bank 14/04/2026	229,545	0.01	200,000	1.700% AT&T Inc 25/03/2026	183,566	0.01
350,000	1.500% Asian Development Bank 20/01/2027	321,898	0.01	250,000	1.650% AT&T Inc 01/02/2028	219,532	0.01
250,000	3.125% Asian Development Bank 20/08/2027	243,480	0.01	200,000	4.300% AT&T Inc 15/02/2030	194,474	0.01
100,000	2.500% Asian Development Bank 02/11/2027	94,716	0.00	50,000	2.750% AT&T Inc 01/06/2031	43,041	0.00
100,000	5.820% Asian Development Bank 16/06/2028	109,029	0.01	150,000	2.250% AT&T Inc 01/02/2032	122,499	0.01
200,000	1.750% Asian Development Bank 19/09/2029	177,522	0.01	150,000	2.550% AT&T Inc 01/12/2033	120,661	0.01
350,000	1.875% Asian Development Bank 24/01/2030	311,454	0.01	100,000	4.500% AT&T Inc 15/05/2035	93,776	0.00
250,000	0.750% Asian Development Bank 08/10/2030	202,255	0.01	100,000	5.250% AT&T Inc 01/03/2037	99,841	0.01
100,000	1.500% Asian Development Bank 04/03/2031	85,371	0.00	50,000	4.900% AT&T Inc 15/08/2037	47,693	0.00
100,000	3.125% Asian Development Bank 27/04/2032	95,732	0.00	100,000	4.850% AT&T Inc 01/03/2039	93,797	0.00
100,000	3.875% Asian Development Bank 28/09/2032	101,463	0.01	150,000	3.500% AT&T Inc 01/06/2041	118,398	0.01
100,000	2.250% Asian Infrastructure Investment Bank 16/05/2024	97,453	0.00	50,000	4.300% AT&T Inc 15/12/2042	43,544	0.00
				200,000	3.100% AT&T Inc 01/02/2043	147,680	0.01
				150,000	4.350% AT&T Inc 15/06/2045	127,950	0.01
				150,000	4.500% AT&T Inc 09/03/2048	129,253	0.01
				50,000	4.550% AT&T Inc 09/03/2049	43,473	0.00
				100,000	3.650% AT&T Inc 01/06/2051	75,691	0.00
				200,000	3.500% AT&T Inc 15/09/2053	145,234	0.01
				250,000	3.550% AT&T Inc 15/09/2055	179,582	0.01
				250,000	3.800% AT&T Inc 01/12/2057	185,700	0.01
				300,000	3.650% AT&T Inc 15/09/2059	214,353	0.01
				100,000	3.850% AT&T Inc 01/06/2060	74,945	0.00
				200,000	2.500% Athene Global Funding 24/03/2028	168,382	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	1.985% Athene Global Funding 19/08/2028	162,200	0.01	50,000	2.528% Avolon Holdings Funding Ltd 18/11/2027	42,211	0.00
100,000	2.550% Athene Global Funding 19/11/2030	78,431	0.00	200,000	3.400% BAE Systems PLC 15/04/2030	183,714	0.01
50,000	3.450% Athene Holding Ltd 15/05/2052	31,603	0.00	100,000	5.800% BAE Systems PLC 11/10/2041	105,007	0.01
200,000	1.500% Atmos Energy Corp 15/01/2031	160,274	0.01	200,000	2.375% Baidu Inc 23/08/2031	164,698	0.01
100,000	4.125% Atmos Energy Corp 15/10/2044	86,948	0.00	100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	96,995	0.00
150,000	4.300% Atmos Energy Corp 01/10/2048	133,087	0.01	100,000	2.061% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2026	90,670	0.00
200,000	2.950% Australia & New Zealand Banking Group Ltd 22/07/2030	184,878	0.01	50,000	3.337% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2027	46,856	0.00
200,000	6.742% Australia & New Zealand Banking Group Ltd 08/12/2032	211,564	0.01	50,000	3.138% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 07/11/2029	44,886	0.00
275,000	2.570% Australia & New Zealand Banking Group Ltd 25/11/2035	212,710	0.01	100,000	2.250% Baltimore Gas and Electric Co 15/06/2031	84,219	0.00
250,000	5.088% Australia & New Zealand Banking Group Ltd/New York NY 08/12/2025	252,177	0.01	50,000	3.500% Baltimore Gas and Electric Co 15/08/2046	38,571	0.00
150,000	2.400% Autodesk Inc 15/12/2031	124,788	0.01	150,000	2.900% Baltimore Gas and Electric Co 15/06/2050	103,432	0.01
100,000	1.700% Automatic Data Processing Inc 15/05/2028	89,298	0.00	200,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	197,586	0.01
50,000	1.250% Automatic Data Processing Inc 01/09/2030	40,987	0.00	150,000	5.375% Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 17/04/2025	149,299	0.01
50,000	2.400% AutoNation Inc 01/08/2031	38,405	0.00	200,000	3.496% Banco Santander SA 24/03/2025	192,154	0.01
100,000	3.750% AutoZone Inc 01/06/2027	96,784	0.00	200,000	5.147% Banco Santander SA 18/08/2025	196,676	0.01
50,000	1.650% AutoZone Inc 15/01/2031	39,784	0.00	200,000	1.849% Banco Santander SA 25/03/2026	179,126	0.01
50,000	3.300% AvalonBay Communities Inc 01/06/2029	45,318	0.00	200,000	4.250% Banco Santander SA 11/04/2027	188,782	0.01
50,000	2.050% AvalonBay Communities Inc 15/01/2032	40,200	0.00	200,000	1.722% Banco Santander SA 14/09/2027	174,198	0.01
50,000	4.350% AvalonBay Communities Inc 15/04/2048	42,561	0.00	200,000	3.490% Banco Santander SA 28/05/2030	175,258	0.01
50,000	4.875% Avery Dennison Corp 06/12/2028	49,706	0.00	200,000	2.958% Banco Santander SA 25/03/2031	164,256	0.01
50,000	4.875% Aviation Capital Group LLC 01/10/2025	48,212	0.00	500,000	3.688% BANK 2018-BNK10 15/02/2061	464,474	0.02
50,000	1.950% Aviation Capital Group LLC 30/01/2026	44,447	0.00	175,000	3.898% BANK 2018-BNK10 15/02/2061	157,887	0.01
200,000	1.950% Aviation Capital Group LLC 20/09/2026	173,102	0.01	50,000	4.255% BANK 2018-BNK12 15/05/2061	47,739	0.00
50,000	4.625% Avnet Inc 15/04/2026	49,261	0.00	300,000	4.217% BANK 2018-BNK13 15/08/2061	286,126	0.01
200,000	5.250% Avolon Holdings Funding Ltd 15/05/2024	197,950	0.01	50,000	4.200% Bank of America Corp 26/08/2024	49,199	0.00
50,000	3.950% Avolon Holdings Funding Ltd 01/07/2024	48,622	0.00	100,000	4.000% Bank of America Corp 22/01/2025	97,918	0.00
50,000	4.250% Avolon Holdings Funding Ltd 15/04/2026	46,833	0.00	200,000	3.950% Bank of America Corp 21/04/2025	193,816	0.01
50,000	4.375% Avolon Holdings Funding Ltd 01/05/2026	46,915	0.00				
50,000	3.250% Avolon Holdings Funding Ltd 15/02/2027	44,539	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	0.976% Bank of America Corp 22/04/2025	95,275	0.00	100,000	3.970% Bank of America Corp 05/03/2029	94,713	0.00
200,000	3.841% Bank of America Corp 25/04/2025	196,286	0.01	200,000	4.271% Bank of America Corp 23/07/2029	192,494	0.01
100,000	3.875% Bank of America Corp 01/08/2025	97,765	0.00	100,000	3.974% Bank of America Corp 07/02/2030	93,641	0.00
200,000	0.981% Bank of America Corp 25/09/2025	186,786	0.01	150,000	3.194% Bank of America Corp 23/07/2030	133,246	0.01
50,000	3.093% Bank of America Corp 01/10/2025	48,147	0.00	100,000	2.884% Bank of America Corp 22/10/2030	86,966	0.00
200,000	2.456% Bank of America Corp 22/10/2025	190,522	0.01	150,000	1.898% Bank of America Corp 23/07/2031	120,256	0.01
200,000	1.530% Bank of America Corp 06/12/2025	187,386	0.01	50,000	1.922% Bank of America Corp 24/10/2031	39,925	0.00
100,000	3.366% Bank of America Corp 23/01/2026	96,187	0.00	100,000	2.651% Bank of America Corp 11/03/2032	83,552	0.00
200,000	2.015% Bank of America Corp 13/02/2026	187,494	0.01	50,000	2.687% Bank of America Corp 22/04/2032	41,751	0.00
50,000	4.450% Bank of America Corp 03/03/2026	48,960	0.00	150,000	2.299% Bank of America Corp 21/07/2032	120,868	0.01
100,000	3.384% Bank of America Corp 02/04/2026	95,967	0.00	200,000	2.572% Bank of America Corp 20/10/2032	163,484	0.01
350,000	3.500% Bank of America Corp 19/04/2026	336,479	0.01	100,000	2.972% Bank of America Corp 04/02/2033	84,278	0.00
200,000	1.319% Bank of America Corp 19/06/2026	182,800	0.01	200,000	4.571% Bank of America Corp 27/04/2033	190,264	0.01
100,000	4.827% Bank of America Corp 22/07/2026	98,803	0.01	100,000	5.015% Bank of America Corp 22/07/2033	98,778	0.01
50,000	1.197% Bank of America Corp 24/10/2026	44,924	0.00	200,000	2.482% Bank of America Corp 21/09/2036	151,508	0.01
100,000	3.559% Bank of America Corp 23/04/2027	95,310	0.00	100,000	3.846% Bank of America Corp 08/03/2037	85,847	0.00
200,000	1.734% Bank of America Corp 22/07/2027	179,030	0.01	100,000	4.244% Bank of America Corp 24/04/2038	89,975	0.00
50,000	4.183% Bank of America Corp 25/11/2027	48,360	0.00	130,000	7.750% Bank of America Corp 14/05/2038	155,551	0.01
150,000	3.824% Bank of America Corp 20/01/2028	143,070	0.01	200,000	4.078% Bank of America Corp 23/04/2040	173,548	0.01
100,000	2.551% Bank of America Corp 04/02/2028	91,025	0.00	100,000	2.676% Bank of America Corp 19/06/2041	70,692	0.00
250,000	3.705% Bank of America Corp 24/04/2028	236,502	0.01	50,000	5.875% Bank of America Corp 07/02/2042	53,665	0.00
75,000	3.593% Bank of America Corp 21/07/2028	70,510	0.00	50,000	5.000% Bank of America Corp 21/01/2044	48,781	0.00
200,000	4.948% Bank of America Corp 22/07/2028	198,952	0.01	175,000	4.443% Bank of America Corp 20/01/2048	154,962	0.01
250,000	6.204% Bank of America Corp 10/11/2028	261,347	0.01	150,000	3.946% Bank of America Corp 23/01/2049	121,039	0.01
300,000	3.419% Bank of America Corp 20/12/2028	278,958	0.01	75,000	4.330% Bank of America Corp 15/03/2050	64,669	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	4.083% Bank of America Corp 20/03/2051	40,897	0.00	50,000	4.289% Bank of New York Mellon Corp 13/06/2033	47,893	0.00
100,000	2.831% Bank of America Corp 24/10/2051	65,709	0.00	100,000	5.834% Bank of New York Mellon Corp 25/10/2033	106,814	0.01
100,000	3.483% Bank of America Corp 13/03/2052	75,091	0.00	50,000	0.700% Bank of Nova Scotia 15/04/2024	47,785	0.00
100,000	2.972% Bank of America Corp 21/07/2052	67,407	0.00	50,000	0.650% Bank of Nova Scotia 31/07/2024	47,157	0.00
49,478	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 15/02/2050	46,272	0.00	100,000	5.250% Bank of Nova Scotia 06/12/2024	100,232	0.01
250,000	6.000% Bank of America NA 15/10/2036	269,330	0.01	100,000	1.450% Bank of Nova Scotia 10/01/2025	93,787	0.00
300,000	5.000% Bank of China Ltd 13/11/2024	298,698	0.01	100,000	3.450% Bank of Nova Scotia 11/04/2025	96,995	0.00
200,000	4.750% Bank of China Ltd/Paris 23/11/2025	200,640	0.01	50,000	1.050% Bank of Nova Scotia 02/03/2026	44,786	0.00
250,000	4.000% Bank of East Asia Ltd 29/05/2030	228,477	0.01	50,000	1.350% Bank of Nova Scotia 24/06/2026	44,599	0.00
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	199,292	0.01	250,000	1.188% Bank of Nova Scotia 13/10/2026	223,640	0.01
100,000	1.500% Bank of Montreal 10/01/2025	94,036	0.00	100,000	1.950% Bank of Nova Scotia 02/02/2027	90,480	0.00
50,000	1.850% Bank of Montreal 01/05/2025	46,850	0.00	100,000	2.450% Bank of Nova Scotia 02/02/2032	82,604	0.00
100,000	3.700% Bank of Montreal 07/06/2025	97,212	0.00	100,000	4.588% Bank of Nova Scotia 04/05/2037	88,728	0.00
300,000	3.750% Bank of Montreal 25/07/2026	294,108	0.01	200,000	2.375% Banque Federative du Credit Mutuel SA 21/11/2024	190,474	0.01
100,000	0.949% Bank of Montreal 22/01/2027	89,328	0.00	200,000	3.932% Barclays PLC 07/05/2025	194,618	0.01
100,000	2.650% Bank of Montreal 08/03/2027	92,426	0.00	200,000	5.200% Barclays PLC 12/05/2026	191,444	0.01
50,000	4.700% Bank of Montreal 14/09/2027	49,664	0.00	200,000	2.279% Barclays PLC 24/11/2027	175,822	0.01
50,000	5.203% Bank of Montreal 01/02/2028	50,422	0.00	200,000	5.501% Barclays PLC 09/08/2028	198,640	0.01
50,000	3.803% Bank of Montreal 15/12/2032	44,890	0.00	200,000	4.972% Barclays PLC 16/05/2029	192,910	0.01
100,000	3.088% Bank of Montreal 10/01/2037	79,867	0.00	200,000	2.645% Barclays PLC 24/06/2031	161,418	0.01
100,000	1.600% Bank of New York Mellon Corp 24/04/2025	93,289	0.00	200,000	7.437% Barclays PLC 02/11/2033	220,874	0.01
200,000	3.350% Bank of New York Mellon Corp 25/04/2025	193,518	0.01	50,000	5.700% Barrick North America Finance LLC 30/05/2041	52,548	0.00
50,000	3.430% Bank of New York Mellon Corp 13/06/2025	48,938	0.00	100,000	5.950% Barrick PD Australia Finance Pty Ltd 15/10/2039	107,317	0.01
100,000	4.414% Bank of New York Mellon Corp 24/07/2026	98,889	0.01	50,000	4.750% Basin Electric Power Cooperative 26/04/2047	43,872	0.00
50,000	2.450% Bank of New York Mellon Corp 17/08/2026	46,110	0.00	100,000	3.222% BAT Capital Corp 15/08/2024	97,084	0.00
100,000	2.050% Bank of New York Mellon Corp 26/01/2027	90,277	0.00	100,000	2.789% BAT Capital Corp 06/09/2024	96,415	0.00
100,000	5.802% Bank of New York Mellon Corp 25/10/2028	103,865	0.01	50,000	4.700% BAT Capital Corp 02/04/2027	49,069	0.00
250,000	3.300% Bank of New York Mellon Corp 23/08/2029	229,975	0.01	50,000	3.557% BAT Capital Corp 15/08/2027	46,498	0.00
50,000	1.800% Bank of New York Mellon Corp 28/07/2031	39,448	0.00	50,000	2.259% BAT Capital Corp 25/03/2028	42,943	0.00
				50,000	4.906% BAT Capital Corp 02/04/2030	48,233	0.00
				100,000	4.390% BAT Capital Corp 15/08/2037	81,623	0.00
				150,000	3.734% BAT Capital Corp 25/09/2040	107,286	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.540% BAT Capital Corp 15/08/2047	74,326	0.00	600,000	3.963% Benchmark 2018-B8 Mortgage Trust 15/01/2052	566,689	0.02
150,000	4.758% BAT Capital Corp 06/09/2049	114,544	0.01	50,000	4.232% Benchmark 2018-B8 Mortgage Trust 15/01/2052	47,301	0.00
50,000	3.984% BAT Capital Corp 25/09/2050	34,053	0.00	100,000	3.250% Berkshire Hathaway Energy Co 15/04/2028	95,587	0.00
50,000	5.650% BAT Capital Corp 16/03/2052	43,833	0.00	100,000	1.650% Berkshire Hathaway Energy Co 15/05/2031	80,292	0.00
50,000	1.668% BAT International Finance PLC 25/03/2026	45,537	0.00	100,000	6.125% Berkshire Hathaway Energy Co 01/04/2036	110,283	0.01
100,000	4.448% BAT International Finance PLC 16/03/2028	95,085	0.00	100,000	4.500% Berkshire Hathaway Energy Co 01/02/2045	89,477	0.00
100,000	1.322% Baxter International Inc 29/11/2024	94,106	0.00	50,000	3.800% Berkshire Hathaway Energy Co 15/07/2048	40,384	0.00
100,000	2.272% Baxter International Inc 01/12/2028	86,864	0.00	50,000	4.250% Berkshire Hathaway Energy Co 15/10/2050	43,133	0.00
50,000	1.730% Baxter International Inc 01/04/2031	39,094	0.00	100,000	2.850% Berkshire Hathaway Energy Co 15/05/2051	68,720	0.00
50,000	2.539% Baxter International Inc 01/02/2032	40,735	0.00	50,000	1.850% Berkshire Hathaway Finance Corp 12/03/2030	42,947	0.00
50,000	3.500% Baxter International Inc 15/08/2046	35,347	0.00	50,000	4.400% Berkshire Hathaway Finance Corp 15/05/2042	47,871	0.00
150,000	3.132% Baxter International Inc 01/12/2051	97,198	0.00	100,000	4.300% Berkshire Hathaway Finance Corp 15/05/2043	92,328	0.00
50,000	3.375% Bayer US Finance II LLC 15/07/2024	48,942	0.00	50,000	4.200% Berkshire Hathaway Finance Corp 15/08/2048	45,440	0.00
400,000	4.250% Bayer US Finance II LLC 15/12/2025	391,624	0.02	100,000	4.250% Berkshire Hathaway Finance Corp 15/01/2049	92,250	0.00
200,000	4.625% Bayer US Finance II LLC 25/06/2038	183,066	0.01	50,000	2.850% Berkshire Hathaway Finance Corp 15/10/2050	35,308	0.00
50,000	4.185% Baylor Scott & White Holdings 15/11/2045	44,001	0.00	100,000	2.500% Berkshire Hathaway Finance Corp 15/01/2051	64,369	0.00
46,000	3.363% Becton Dickinson and Co 06/06/2024	45,154	0.00	50,000	3.850% Berkshire Hathaway Finance Corp 15/03/2052	42,032	0.00
50,000	2.823% Becton Dickinson and Co 20/05/2030	44,589	0.00	25,000	3.125% Berkshire Hathaway Inc 15/03/2026	24,330	0.00
150,000	1.957% Becton Dickinson and Co 11/02/2031	123,348	0.01	100,000	4.500% Berkshire Hathaway Inc 11/02/2043	95,106	0.00
100,000	4.685% Becton Dickinson and Co 15/12/2044	93,084	0.00	150,000	1.570% Berry Global Inc 15/01/2026	136,275	0.01
50,000	4.669% Becton Dickinson and Co 06/06/2047	46,629	0.00	150,000	4.875% Berry Global Inc 15/07/2026	146,224	0.01
50,000	3.794% Becton Dickinson and Co 20/05/2050	40,530	0.00	50,000	3.080% Beth Israel Lahey Health Inc 01/07/2051	32,915	0.00
50,000	2.150% Bell Telephone Co of Canada or Bell Canada 15/02/2032	40,946	0.00	200,000	4.375% Bharti Airtel Ltd 10/06/2025	196,692	0.01
100,000	2.330% Belrose Funding Trust 15/08/2030	77,089	0.00	50,000	4.125% BHP Billiton Finance USA Ltd 24/02/2042	45,299	0.00
150,000	3.882% Benchmark 2018-B2 Mortgage Trust 15/02/2051	140,586	0.01	125,000	5.000% BHP Billiton Finance USA Ltd 30/09/2043	126,425	0.01
50,000	4.025% Benchmark 2018-B3 Mortgage Trust 10/04/2051	47,159	0.00	50,000	2.250% Biogen Inc 01/05/2030	42,083	0.00
250,000	4.208% Benchmark 2018-B5 Mortgage Trust 15/07/2051	236,816	0.01	100,000	5.200% Biogen Inc 15/09/2045	101,756	0.01
				100,000	3.150% Biogen Inc 01/05/2050	69,736	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	3.300% Bio-Rad Laboratories Inc 15/03/2027	47,226	0.00	100,000	3.600% Boardwalk Pipelines LP 01/09/2032	86,191	0.00
50,000	2.500% Black Hills Corp 15/06/2030	41,772	0.00	200,000	3.500% BOC Aviation Ltd 10/10/2024	194,734	0.01
50,000	3.200% BlackRock Inc 15/03/2027	48,161	0.00	100,000	4.875% Boeing Co 01/05/2025	99,803	0.01
50,000	3.250% BlackRock Inc 30/04/2029	47,603	0.00	50,000	2.196% Boeing Co 04/02/2026	46,381	0.00
100,000	1.900% BlackRock Inc 28/01/2031	83,819	0.00	150,000	3.100% Boeing Co 01/05/2026	142,168	0.01
50,000	2.500% Blackstone Holdings Finance Co LLC 10/01/2030	41,588	0.00	200,000	2.250% Boeing Co 15/06/2026	183,030	0.01
50,000	2.550% Blackstone Holdings Finance Co LLC 30/03/2032	39,577	0.00	50,000	2.700% Boeing Co 01/02/2027	46,119	0.00
50,000	5.000% Blackstone Holdings Finance Co LLC 15/06/2044	42,801	0.00	100,000	5.040% Boeing Co 01/05/2027	100,728	0.01
150,000	3.500% Blackstone Holdings Finance Co LLC 10/09/2049	102,606	0.01	200,000	3.200% Boeing Co 01/03/2029	182,144	0.01
100,000	2.850% Blackstone Holdings Finance Co LLC 05/08/2051	57,384	0.00	200,000	3.550% Boeing Co 01/03/2038	159,382	0.01
100,000	3.200% Blackstone Holdings Finance Co LLC 30/01/2052	63,494	0.00	90,000	6.875% Boeing Co 15/03/2039	100,486	0.01
50,000	7.050% Blackstone Private Credit Fund 29/09/2025	49,781	0.00	150,000	5.805% Boeing Co 01/05/2050	150,814	0.01
225,000	4.000% Blackstone Private Credit Fund 15/01/2029	188,766	0.01	50,000	3.825% Boeing Co 01/03/2059	35,438	0.00
50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	43,232	0.00	300,000	5.930% Boeing Co 01/05/2060	299,886	0.01
150,000	3.875% Block Financial LLC 15/08/2030	129,663	0.01	50,000	3.600% Booking Holdings Inc 01/06/2026	48,756	0.00
50,000	3.125% Blue Owl Finance LLC 10/06/2031	37,391	0.00	100,000	4.625% Booking Holdings Inc 13/04/2030	99,883	0.01
248,000	2.400% BMW Finance NV 14/08/2024	240,384	0.01	50,000	4.000% Booz Allen Hamilton Inc 01/07/2029	45,193	0.00
50,000	3.900% BMW US Capital LLC 09/04/2025	49,078	0.00	150,000	2.650% BorgWarner Inc 01/07/2027	137,769	0.01
250,000	4.150% BMW US Capital LLC 09/04/2030	244,222	0.01	50,000	3.150% Boston Gas Co 01/08/2027	46,040	0.00
50,000	2.550% BMW US Capital LLC 01/04/2031	42,937	0.00	50,000	4.487% Boston Gas Co 15/02/2042	43,285	0.00
130,000	4.375% BNP Paribas SA 28/09/2025	124,955	0.01	50,000	3.400% Boston Properties LP 21/06/2029	40,791	0.00
200,000	2.219% BNP Paribas SA 09/06/2026	183,880	0.01	100,000	2.900% Boston Properties LP 15/03/2030	77,228	0.00
200,000	2.591% BNP Paribas SA 20/01/2028	179,422	0.01	200,000	3.250% Boston Properties LP 30/01/2031	157,734	0.01
200,000	4.400% BNP Paribas SA 14/08/2028	189,398	0.01	100,000	2.550% Boston Properties LP 01/04/2032	71,172	0.00
200,000	1.904% BNP Paribas SA 30/09/2028	169,966	0.01	100,000	2.450% Boston Properties LP 01/10/2033	67,147	0.00
200,000	2.159% BNP Paribas SA 15/09/2029	167,206	0.01	50,000	2.650% Boston Scientific Corp 01/06/2030	44,188	0.00
200,000	5.198% BNP Paribas SA 10/01/2030	194,306	0.01	33,000	4.700% Boston Scientific Corp 01/03/2049	31,412	0.00
200,000	3.052% BNP Paribas SA 13/01/2031	171,868	0.01	150,000	3.410% BP Capital Markets America Inc 11/02/2026	146,127	0.01
200,000	2.871% BNP Paribas SA 19/04/2032	166,516	0.01	100,000	4.234% BP Capital Markets America Inc 06/11/2028	99,113	0.01
200,000	3.132% BNP Paribas SA 20/01/2033	167,174	0.01	150,000	3.633% BP Capital Markets America Inc 06/04/2030	142,569	0.01
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	48,830	0.00	50,000	3.000% BP Capital Markets America Inc 24/02/2050	35,432	0.00
50,000	3.400% Boardwalk Pipelines LP 15/02/2031	43,635	0.00	100,000	2.939% BP Capital Markets America Inc 04/06/2051	69,374	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
100,000	3.001% BP Capital Markets America Inc 17/03/2052	70,282	0.00	50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	44,786	0.00
50,000	3.379% BP Capital Markets America Inc 08/02/2061	36,033	0.00	100,000	3.150% Broadcom Inc 15/11/2025	95,843	0.00
250,000	3.250% BPCE SA 11/01/2028	227,437	0.01	200,000	1.950% Broadcom Inc 15/02/2028	173,804	0.01
275,000	5.748% BPCE SA 19/07/2033	270,897	0.01	100,000	4.000% Broadcom Inc 15/04/2029	93,641	0.00
200,000	4.375% BPRL International Singapore Pte Ltd 18/01/2027	191,278	0.01	150,000	2.450% Broadcom Inc 15/02/2031	122,763	0.01
50,000	3.950% Brandywine Operating Partnership LP 15/11/2027	38,295	0.00	100,000	4.150% Broadcom Inc 15/04/2032	91,178	0.00
200,000	4.500% Braskem Netherlands Finance BV 31/01/2030	169,538	0.01	100,000	4.300% Broadcom Inc 15/11/2032	91,900	0.00
50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	44,933	0.00	100,000	2.600% Broadcom Inc 15/02/2033	78,433	0.00
50,000	4.700% Brighthouse Financial Inc 22/06/2047	36,477	0.00	200,000	3.419% Broadcom Inc 15/04/2033	167,296	0.01
100,000	2.900% Bristol-Myers Squibb Co 26/07/2024	98,056	0.01	200,000	3.469% Broadcom Inc 15/04/2034	164,338	0.01
100,000	3.200% Bristol-Myers Squibb Co 15/06/2026	96,704	0.00	100,000	3.137% Broadcom Inc 15/11/2035	77,065	0.00
100,000	1.125% Bristol-Myers Squibb Co 13/11/2027	87,681	0.00	100,000	4.926% Broadcom Inc 15/05/2037	90,733	0.00
50,000	3.900% Bristol-Myers Squibb Co 20/02/2028	49,063	0.00	200,000	3.500% Broadcom Inc 15/02/2041	150,716	0.01
150,000	3.400% Bristol-Myers Squibb Co 26/07/2029	142,417	0.01	100,000	3.750% Broadcom Inc 15/02/2051	73,844	0.00
100,000	2.950% Bristol-Myers Squibb Co 15/03/2032	90,177	0.00	50,000	3.400% Broadridge Financial Solutions Inc 27/06/2026	47,861	0.00
100,000	4.125% Bristol-Myers Squibb Co 15/06/2039	93,109	0.00	100,000	2.600% Broadridge Financial Solutions Inc 01/05/2031	83,841	0.00
50,000	2.350% Bristol-Myers Squibb Co 13/11/2040	36,026	0.00	100,000	3.900% Brookfield Finance Inc 25/01/2028	92,639	0.00
100,000	3.550% Bristol-Myers Squibb Co 15/03/2042	85,206	0.00	50,000	4.850% Brookfield Finance Inc 29/03/2029	48,233	0.00
50,000	4.625% Bristol-Myers Squibb Co 15/05/2044	48,580	0.00	50,000	4.350% Brookfield Finance Inc 15/04/2030	46,637	0.00
50,000	5.000% Bristol-Myers Squibb Co 15/08/2045	50,905	0.00	50,000	2.724% Brookfield Finance Inc 15/04/2031	41,523	0.00
50,000	4.350% Bristol-Myers Squibb Co 15/11/2047	46,261	0.00	100,000	4.700% Brookfield Finance Inc 20/09/2047	86,422	0.00
100,000	4.550% Bristol-Myers Squibb Co 20/02/2048	94,611	0.00	50,000	3.500% Brookfield Finance Inc 30/03/2051	33,368	0.00
100,000	3.700% Bristol-Myers Squibb Co 15/03/2052	83,602	0.00	50,000	3.450% Brookfield Finance LLC / Brookfield Finance Inc 15/04/2050	33,925	0.00
100,000	3.900% Bristol-Myers Squibb Co 15/03/2062	82,464	0.00	100,000	3.407% Brooklyn Union Gas Co 10/03/2026	94,754	0.00
100,000	3.850% Brixmor Operating Partnership LP 01/02/2025	95,849	0.00	50,000	4.866% Brooklyn Union Gas Co 05/08/2032	48,082	0.00
50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	47,304	0.00	100,000	2.375% Brown & Brown Inc 15/03/2031	80,077	0.00
				50,000	0.850% Brunswick Corp/DE 18/08/2024	46,776	0.00
				50,000	4.400% Brunswick Corp/DE 15/09/2032	43,666	0.00
				100,000	3.250% Bunge Ltd Finance Corp 15/08/2026	94,855	0.00
				100,000	2.750% Bunge Ltd Finance Corp 14/05/2031	85,011	0.00
				100,000	3.750% Burlington Northern Santa Fe LLC 01/04/2024	98,629	0.01
				150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	144,861	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	50,305	0.00	25,000	6.750% Canadian Natural Resources Ltd 01/02/2039	26,684	0.00
50,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	52,104	0.00	100,000	1.350% Canadian Pacific Railway Co 02/12/2024	94,258	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	49,721	0.00	50,000	1.750% Canadian Pacific Railway Co 02/12/2026	45,418	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	46,222	0.00	50,000	4.000% Canadian Pacific Railway Co 01/06/2028	49,184	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	184,810	0.01	50,000	2.450% Canadian Pacific Railway Co 02/12/2031	43,285	0.00
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	49,024	0.00	100,000	3.000% Canadian Pacific Railway Co 02/12/2041	79,782	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	42,328	0.00	100,000	3.100% Canadian Pacific Railway Co 02/12/2051	71,821	0.00
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	43,850	0.00	150,000	6.125% Canadian Pacific Railway Co 15/09/2115	161,277	0.01
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	44,067	0.00	50,000	4.875% Cantor Fitzgerald LP 01/05/2024	48,643	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	93,434	0.00	50,000	3.750% Capital One Financial Corp 24/04/2024	48,787	0.00
200,000	4.375% Cadence Design Systems Inc 15/10/2024	197,738	0.01	50,000	3.300% Capital One Financial Corp 30/10/2024	47,787	0.00
200,000	2.902% Cameron LNG LLC 15/07/2031	177,828	0.01	100,000	3.750% Capital One Financial Corp 28/07/2026	90,954	0.00
25,000	3.302% Cameron LNG LLC 15/01/2035	21,538	0.00	125,000	3.750% Capital One Financial Corp 09/03/2027	113,600	0.01
50,000	3.402% Cameron LNG LLC 15/01/2038	43,160	0.00	100,000	3.650% Capital One Financial Corp 11/05/2027	91,356	0.00
100,000	3.125% Campbell Soup Co 24/04/2050	70,771	0.00	100,000	1.878% Capital One Financial Corp 02/11/2027	86,040	0.00
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	195,026	0.01	200,000	3.800% Capital One Financial Corp 31/01/2028	183,386	0.01
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2027	182,166	0.01	200,000	4.927% Capital One Financial Corp 10/05/2028	192,258	0.01
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	94,890	0.00	100,000	3.273% Capital One Financial Corp 01/03/2030	85,874	0.00
200,000	3.200% Canadian National Railway Co 02/08/2046	152,164	0.01	50,000	2.359% Capital One Financial Corp 29/07/2032	35,696	0.00
50,000	3.650% Canadian National Railway Co 03/02/2048	41,401	0.00	100,000	5.268% Capital One Financial Corp 10/05/2033	93,879	0.00
100,000	4.450% Canadian National Railway Co 20/01/2049	93,458	0.00	100,000	3.079% Cardinal Health Inc 15/06/2024	97,724	0.00
50,000	2.450% Canadian National Railway Co 01/05/2050	32,703	0.00	50,000	3.750% Cardinal Health Inc 15/09/2025	48,801	0.00
100,000	3.900% Canadian Natural Resources Ltd 01/02/2025	97,896	0.00	50,000	4.500% Cardinal Health Inc 15/11/2044	42,808	0.00
100,000	2.050% Canadian Natural Resources Ltd 15/07/2025	93,701	0.00	100,000	3.500% Cargill Inc 22/04/2025	97,601	0.00
100,000	2.950% Canadian Natural Resources Ltd 15/07/2030	86,930	0.00	200,000	4.875% Cargill Inc 10/10/2025	201,306	0.01
50,000	6.500% Canadian Natural Resources Ltd 15/02/2037	52,332	0.00	50,000	3.250% Cargill Inc 23/05/2029	46,347	0.00
100,000	6.250% Canadian Natural Resources Ltd 15/03/2038	104,518	0.01	50,000	1.700% Cargill Inc 02/02/2031	40,313	0.00
				50,000	2.125% Cargill Inc 10/11/2031	41,454	0.00
				50,000	3.750% Carlisle Cos Inc 01/12/2027	47,666	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	2.200% Carlisle Cos Inc 01/03/2032	38,844	0.00	100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	85,527	0.00
50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	45,812	0.00	100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	99,094	0.01
200,000	2.722% Carrier Global Corp 15/02/2030	175,672	0.01	50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	44,444	0.00
50,000	3.377% Carrier Global Corp 05/04/2040	39,708	0.00	50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	38,007	0.00
100,000	3.577% Carrier Global Corp 05/04/2050	75,702	0.00	50,000	5.250% CenterPoint Energy Resources Corp 01/03/2028	51,274	0.00
100,000	2.850% Caterpillar Financial Services Corp 17/05/2024	98,025	0.01	224,000	1.750% CenterPoint Energy Resources Corp 01/10/2030	181,205	0.01
150,000	2.150% Caterpillar Financial Services Corp 08/11/2024	144,681	0.01	50,000	4.500% CF Industries Inc 01/12/2026	48,719	0.00
50,000	3.650% Caterpillar Financial Services Corp 12/08/2025	49,109	0.00	50,000	5.375% CF Industries Inc 15/03/2044	45,170	0.00
200,000	0.800% Caterpillar Financial Services Corp 13/11/2025	182,598	0.01	48,000	3.283% CFCRE Commercial Mortgage Trust 2016-C4 10/05/2058	44,479	0.00
50,000	3.600% Caterpillar Financial Services Corp 12/08/2027	48,932	0.00	200,000	2.950% Champion MTN Ltd 15/06/2030	171,968	0.01
50,000	1.100% Caterpillar Financial Services Corp 14/09/2027	43,977	0.00	100,000	1.150% Charles Schwab Corp 13/05/2026	87,772	0.00
100,000	3.803% Caterpillar Inc 15/08/2042	88,840	0.00	50,000	3.200% Charles Schwab Corp 02/03/2027	46,284	0.00
150,000	3.250% Caterpillar Inc 19/09/2049	119,188	0.01	50,000	3.300% Charles Schwab Corp 01/04/2027	46,207	0.00
50,000	1.625% Cboe Global Markets Inc 15/12/2030	40,296	0.00	50,000	3.200% Charles Schwab Corp 25/01/2028	45,752	0.00
200,000	2.000% CBQ Finance Ltd 15/09/2025	185,104	0.01	100,000	2.000% Charles Schwab Corp 20/03/2028	85,903	0.00
50,000	4.875% CBRE Services Inc 01/03/2026	49,302	0.00	150,000	4.000% Charles Schwab Corp 01/02/2029	143,335	0.01
92,000	2.500% CBRE Services Inc 01/04/2031	72,837	0.00	50,000	1.650% Charles Schwab Corp 11/03/2031	38,553	0.00
50,000	3.050% CCL Industries Inc 01/06/2030	42,513	0.00	200,000	1.950% Charles Schwab Corp 01/12/2031	154,246	0.01
200,000	3.500% CDBL Funding 1 24/10/2027	189,078	0.01	100,000	2.900% Charles Schwab Corp 03/03/2032	83,436	0.00
100,000	2.670% CDW LLC / CDW Finance Corp 01/12/2026	91,024	0.00	200,000	4.375% Charming Light Investments Ltd 21/12/2027	187,690	0.01
200,000	3.276% CDW LLC / CDW Finance Corp 01/12/2028	176,738	0.01	50,000	3.750% Charter Communications Operating LLC / Charter Communications Operating Capital 15/02/2028	46,359	0.00
100,000	3.569% CDW LLC / CDW Finance Corp 01/12/2031	86,038	0.00	50,000	5.050% Charter Communications Operating LLC / Charter Communications Operating Capital 30/03/2029	48,293	0.00
100,000	5.900% Celanese US Holdings LLC 05/07/2024	100,047	0.01	50,000	2.800% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2031	40,236	0.00
100,000	6.050% Celanese US Holdings LLC 15/03/2025	100,579	0.01				
100,000	6.165% Celanese US Holdings LLC 15/07/2027	101,096	0.01				
100,000	6.379% Celanese US Holdings LLC 15/07/2032	101,396	0.01				
50,000	5.400% Cenovus Energy Inc 15/06/2047	46,392	0.00				
50,000	3.750% Cenovus Energy Inc 15/02/2052	36,401	0.00				
250,000	4.250% Centene Corp 15/12/2027	240,840	0.01				
100,000	2.450% Centene Corp 15/07/2028	86,974	0.00				
50,000	3.000% Centene Corp 15/10/2030	42,082	0.00				
200,000	2.500% Centene Corp 01/03/2031	161,866	0.01				
200,000	2.625% Centene Corp 01/08/2031	162,128	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
150,000	6.384% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2035	148,863	0.01	100,000	3.950% Charter Communications Operating LLC / Charter Communications Operating Capital 30/06/2062	62,931	0.00
100,000	5.375% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2038	86,985	0.00	100,000	5.500% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2063	80,904	0.00
100,000	3.500% Charter Communications Operating LLC / Charter Communications Operating Capital 01/06/2041	68,380	0.00	200,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	201,454	0.01
100,000	3.500% Charter Communications Operating LLC / Charter Communications Operating Capital 01/03/2042	67,536	0.00	100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	92,077	0.00
50,000	5.375% Charter Communications Operating LLC / Charter Communications Operating Capital 01/05/2047	41,101	0.00	100,000	4.000% Cheniere Energy Partners LP 01/03/2031	89,051	0.00
100,000	5.750% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2048	85,859	0.00	150,000	1.554% Chevron Corp 11/05/2025	141,480	0.01
300,000	5.125% Charter Communications Operating LLC / Charter Communications Operating Capital 01/07/2049	236,937	0.01	100,000	2.954% Chevron Corp 16/05/2026	96,318	0.00
50,000	4.800% Charter Communications Operating LLC / Charter Communications Operating Capital 01/03/2050	38,037	0.00	100,000	1.995% Chevron Corp 11/05/2027	91,815	0.00
100,000	3.700% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2051	63,852	0.00	100,000	2.236% Chevron Corp 11/05/2030	88,425	0.00
100,000	3.900% Charter Communications Operating LLC / Charter Communications Operating Capital 01/06/2052	65,875	0.00	150,000	3.078% Chevron Corp 11/05/2050	113,536	0.01
150,000	5.250% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2053	121,285	0.01	100,000	2.511% Children's Health System of Texas 15/08/2050	64,215	0.00
50,000	6.834% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2055	48,509	0.00	50,000	2.585% Children's Hospital Corp 01/02/2050	33,025	0.00
200,000	3.850% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2061	124,098	0.01	50,000	4.268% Children's Hospital Medical Center/Cincinnati OH 15/05/2044	46,703	0.00
50,000	4.400% Charter Communications Operating LLC / Charter Communications Operating Capital 01/12/2061	33,996	0.00	200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	132,680	0.01
				200,000	3.000% China Cinda 2020 I Management Ltd 18/03/2027	181,582	0.01
				200,000	3.000% China Cinda 2020 I Management Ltd 20/01/2031	158,462	0.01
				50,000	4.250% China Cinda Finance 2015 I Ltd 23/04/2025	48,574	0.00
				200,000	4.000% China Clean Energy Development Ltd 05/11/2025	195,508	0.01
				200,000	2.450% China Construction Bank Corp 24/06/2030	188,478	0.01
				200,000	2.600% China Huaneng Group Hong Kong Treasury Management Holding Ltd 10/12/2024	193,012	0.01
				200,000	2.750% China Overseas Finance Cayman VIII Ltd 02/03/2030	172,812	0.01
				200,000	3.250% China Railway Xunjie Co Ltd 28/07/2026	191,554	0.01
				50,000	3.700% Choice Hotels International Inc 01/12/2029	45,004	0.00
				50,000	3.700% Choice Hotels International Inc 15/01/2031	44,318	0.00
				50,000	6.500% Chubb Corp 15/05/2038	57,690	0.00
				150,000	3.350% Chubb INA Holdings Inc 03/05/2026	145,336	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	2.850% Chubb INA Holdings Inc 15/12/2051	70,400	0.00	50,000	3.668% Citigroup Inc 24/07/2028	47,363	0.00
100,000	3.050% Chubb INA Holdings Inc 15/12/2061	67,696	0.00	100,000	4.125% Citigroup Inc 25/07/2028	94,660	0.00
233,000	3.200% CI Financial Corp 17/12/2030	179,380	0.01	100,000	4.075% Citigroup Inc 23/04/2029	95,298	0.00
100,000	4.100% CI Financial Corp 15/06/2051	60,322	0.00	100,000	3.980% Citigroup Inc 20/03/2030	93,387	0.00
100,000	3.500% Cigna Group 15/06/2024	98,121	0.01	100,000	2.976% Citigroup Inc 05/11/2030	87,642	0.00
50,000	3.250% Cigna Group 15/04/2025	48,464	0.00	200,000	2.666% Citigroup Inc 29/01/2031	170,858	0.01
250,000	4.125% Cigna Group 15/11/2025	246,147	0.01	100,000	2.561% Citigroup Inc 01/05/2032	82,855	0.00
150,000	4.375% Cigna Group 15/10/2028	147,750	0.01	150,000	2.520% Citigroup Inc 03/11/2032	122,571	0.01
50,000	2.400% Cigna Group 15/03/2030	43,379	0.00	100,000	3.057% Citigroup Inc 25/01/2033	84,861	0.00
50,000	2.375% Cigna Group 15/03/2031	42,249	0.00	100,000	3.785% Citigroup Inc 17/03/2033	89,670	0.00
50,000	3.200% Cigna Group 15/03/2040	39,174	0.00	300,000	4.910% Citigroup Inc 24/05/2033	294,024	0.01
100,000	4.800% Cigna Group 15/07/2046	91,637	0.00	100,000	6.270% Citigroup Inc 17/11/2033	108,157	0.01
75,000	3.875% Cigna Group 15/10/2047	60,451	0.00	200,000	3.878% Citigroup Inc 24/01/2039	170,040	0.01
100,000	3.400% Cigna Group 15/03/2050	73,918	0.00	100,000	5.875% Citigroup Inc 30/01/2042	106,158	0.01
100,000	3.400% Cigna Group 15/03/2051	73,574	0.00	100,000	2.904% Citigroup Inc 03/11/2042	71,480	0.00
50,000	2.500% Cisco Systems Inc 20/09/2026	47,224	0.00	100,000	4.650% Citigroup Inc 30/07/2045	91,039	0.00
200,000	5.500% Cisco Systems Inc 15/01/2040	218,480	0.01	100,000	4.750% Citigroup Inc 18/05/2046	88,582	0.00
100,000	4.875% Citadel LP 15/01/2027	96,269	0.00	150,000	4.281% Citigroup Inc 24/04/2048	129,915	0.01
200,000	2.850% CITIC Ltd 25/02/2030	176,024	0.01	50,000	4.650% Citigroup Inc 23/07/2048	46,324	0.00
250,000	3.137% Citigroup Commercial Mortgage Trust 2015-GC27 10/02/2048	239,440	0.01	50,000	2.850% Citizens Financial Group Inc 27/07/2026	42,697	0.00
135,259	2.575% Citigroup Commercial Mortgage Trust 2016-C2 10/08/2049	124,631	0.01	50,000	3.250% Citizens Financial Group Inc 30/04/2030	41,439	0.00
300,000	4.228% Citigroup Commercial Mortgage Trust 2018-C5 10/06/2051	286,029	0.01	150,000	5.641% Citizens Financial Group Inc 21/05/2037	138,117	0.01
50,000	3.300% Citigroup Inc 27/04/2025	48,254	0.00	100,000	5.623% City of Hope 15/11/2043	101,723	0.01
200,000	0.981% Citigroup Inc 01/05/2025	190,184	0.01	200,000	3.250% CK Hutchison International 19 Ltd 11/04/2024	197,036	0.01
100,000	4.140% Citigroup Inc 24/05/2025	98,319	0.01	200,000	3.625% CK Hutchison International 19 Ltd 11/04/2029	189,126	0.01
200,000	4.400% Citigroup Inc 10/06/2025	194,938	0.01	200,000	1.375% CK Property Finance MTN Ltd 30/06/2026	179,596	0.01
100,000	1.281% Citigroup Inc 03/11/2025	93,393	0.00	50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	47,509	0.00
50,000	3.700% Citigroup Inc 12/01/2026	48,448	0.00	50,000	3.100% Clorox Co 01/10/2027	47,362	0.00
100,000	2.014% Citigroup Inc 25/01/2026	94,188	0.00	250,000	1.800% Clorox Co 15/05/2030	206,830	0.01
100,000	4.600% Citigroup Inc 09/03/2026	98,116	0.01	200,000	1.875% CMB International Leasing Management Ltd 12/08/2025	185,102	0.01
100,000	3.290% Citigroup Inc 17/03/2026	96,033	0.00	100,000	4.150% CME Group Inc 15/06/2048	92,156	0.00
250,000	3.106% Citigroup Inc 08/04/2026	239,042	0.01	200,000	4.500% CNA Financial Corp 01/03/2026	198,048	0.01
100,000	5.610% Citigroup Inc 29/09/2026	100,595	0.01	50,000	3.450% CNA Financial Corp 15/08/2027	47,179	0.00
250,000	4.300% Citigroup Inc 20/11/2026	242,225	0.01	50,000	3.900% CNA Financial Corp 01/05/2029	47,188	0.00
400,000	1.122% Citigroup Inc 28/01/2027	357,344	0.01	200,000	3.375% CNAC HK Finbridge Co Ltd 19/06/2024	195,494	0.01
100,000	1.462% Citigroup Inc 09/06/2027	88,854	0.00	200,000	3.875% CNAC HK Finbridge Co Ltd 19/06/2029	182,736	0.01
100,000	4.450% Citigroup Inc 29/09/2027	96,980	0.00				
50,000	3.887% Citigroup Inc 10/01/2028	47,862	0.00				
50,000	3.070% Citigroup Inc 24/02/2028	46,514	0.00				
100,000	4.658% Citigroup Inc 24/05/2028	98,872	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	5.450% CNH Industrial Capital LLC 14/10/2025	50,606	0.00	50,000	4.000% Comcast Corp 15/08/2047	42,269	0.00
50,000	1.875% CNH Industrial Capital LLC 15/01/2026	46,035	0.00	100,000	3.969% Comcast Corp 01/11/2047	84,377	0.00
50,000	1.450% CNH Industrial Capital LLC 15/07/2026	44,809	0.00	100,000	4.000% Comcast Corp 01/03/2048	84,673	0.00
150,000	1.650% CNO Global Funding 06/01/2025	141,000	0.01	50,000	4.700% Comcast Corp 15/10/2048	47,411	0.00
150,000	2.650% CNO Global Funding 06/01/2029	130,519	0.01	50,000	3.450% Comcast Corp 01/02/2050	38,527	0.00
150,000	3.375% Coca-Cola Co 25/03/2027	147,438	0.01	50,000	2.800% Comcast Corp 15/01/2051	33,784	0.00
100,000	2.900% Coca-Cola Co 25/05/2027	95,804	0.00	200,000	2.887% Comcast Corp 01/11/2051	136,482	0.01
100,000	1.450% Coca-Cola Co 01/06/2027	90,800	0.00	100,000	2.450% Comcast Corp 15/08/2052	62,431	0.00
50,000	2.125% Coca-Cola Co 06/09/2029	44,895	0.00	100,000	4.049% Comcast Corp 01/11/2052	84,303	0.00
100,000	3.450% Coca-Cola Co 25/03/2030	95,997	0.00	50,000	2.937% Comcast Corp 01/11/2056	33,322	0.00
50,000	2.000% Coca-Cola Co 05/03/2031	42,771	0.00	100,000	2.650% Comcast Corp 15/08/2062	60,939	0.00
100,000	3.000% Coca-Cola Co 05/03/2051	77,529	0.00	150,000	2.987% Comcast Corp 01/11/2063	97,329	0.00
200,000	0.800% Coca-Cola Europacific Partners PLC 03/05/2024	190,346	0.01	171,400	6.375% Cometa Energia SA de CV 24/04/2035	162,141	0.01
150,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	117,199	0.01	200,000	6.125% Comision Federal de Electricidad 16/06/2045	171,794	0.01
50,000	3.700% Colgate-Palmolive Co 01/08/2047	45,355	0.00	225,000	3.838% COMM 2014-UBS5 Mortgage Trust 10/09/2047	217,612	0.01
150,000	3.250% Colonial Enterprises Inc 15/05/2030	134,245	0.01	350,000	3.078% COMM 2015-DC1 Mortgage Trust 10/02/2048	337,273	0.01
50,000	4.250% Colonial Pipeline Co 15/04/2048	44,046	0.00	450,000	3.902% COMM 2015-PC1 Mortgage Trust 10/07/2050	434,664	0.02
50,000	5.800% Columbia Pipeline Group Inc 01/06/2045	50,640	0.00	125,000	4.228% COMM 2018-COR3 Mortgage Trust 10/05/2051	118,846	0.01
50,000	3.700% Comcast Corp 15/04/2024	49,420	0.00	100,000	4.350% CommonSpirit Health 01/11/2042	85,484	0.00
150,000	3.950% Comcast Corp 15/10/2025	148,299	0.01	100,000	3.817% CommonSpirit Health 01/10/2049	77,519	0.00
50,000	3.150% Comcast Corp 01/03/2026	48,499	0.00	100,000	3.910% CommonSpirit Health 01/10/2050	77,249	0.00
50,000	2.350% Comcast Corp 15/01/2027	46,609	0.00	250,000	3.214% Commonwealth Bank of Australia 27/05/2025	242,547	0.01
200,000	3.300% Comcast Corp 01/02/2027	193,076	0.01	150,000	1.125% Commonwealth Bank of Australia 15/06/2026	134,389	0.01
250,000	4.150% Comcast Corp 15/10/2028	247,335	0.01	200,000	2.688% Commonwealth Bank of Australia 11/03/2031	158,442	0.01
200,000	3.400% Comcast Corp 01/04/2030	186,988	0.01	200,000	3.784% Commonwealth Bank of Australia 14/03/2032	168,536	0.01
200,000	4.250% Comcast Corp 15/10/2030	195,960	0.01	200,000	3.610% Commonwealth Bank of Australia 12/09/2034	173,128	0.01
100,000	1.950% Comcast Corp 15/01/2031	83,137	0.00	200,000	3.743% Commonwealth Bank of Australia 12/09/2039	153,488	0.01
150,000	5.500% Comcast Corp 15/11/2032	159,937	0.01	250,000	4.316% Commonwealth Bank of Australia 10/01/2048	193,585	0.01
100,000	5.650% Comcast Corp 15/06/2035	107,359	0.01	50,000	2.950% Commonwealth Edison Co 15/08/2027	46,941	0.00
11,000	6.500% Comcast Corp 15/11/2035	12,608	0.00	50,000	2.200% Commonwealth Edison Co 01/03/2030	42,948	0.00
50,000	3.200% Comcast Corp 15/07/2036	42,140	0.00				
100,000	3.900% Comcast Corp 01/03/2038	89,806	0.00				
50,000	3.250% Comcast Corp 01/11/2039	40,440	0.00				
50,000	4.750% Comcast Corp 01/03/2044	47,314	0.00				
50,000	4.600% Comcast Corp 15/08/2045	46,187	0.00				
50,000	3.400% Comcast Corp 15/07/2046	38,643	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	6.450% Commonwealth Edison Co 15/01/2038	57,901	0.00	50,000	4.650% Constellation Brands Inc 15/11/2028	49,887	0.00
100,000	3.800% Commonwealth Edison Co 01/10/2042	84,363	0.00	50,000	3.150% Constellation Brands Inc 01/08/2029	45,737	0.00
100,000	3.750% Commonwealth Edison Co 15/08/2047	81,497	0.00	50,000	2.875% Constellation Brands Inc 01/05/2030	43,831	0.00
100,000	4.000% Commonwealth Edison Co 01/03/2048	85,081	0.00	100,000	2.250% Constellation Brands Inc 01/08/2031	82,139	0.00
100,000	3.125% Commonwealth Edison Co 15/03/2051	71,830	0.00	50,000	5.250% Constellation Brands Inc 15/11/2048	48,418	0.00
100,000	3.099% Community Health Network Inc 01/05/2050	67,339	0.00	100,000	3.250% Constellation Energy Generation LLC 01/06/2025	96,507	0.00
200,000	4.250% Competition Team Technologies Ltd 12/03/2029	191,658	0.01	75,000	6.250% Constellation Energy Generation LLC 01/10/2039	79,269	0.00
50,000	4.300% Conagra Brands Inc 01/05/2024	49,524	0.00	50,000	5.600% Constellation Energy Generation LLC 15/06/2042	49,280	0.00
200,000	4.600% Conagra Brands Inc 01/11/2025	198,136	0.01	100,000	4.050% Consumers Energy Co 15/05/2048	85,493	0.00
100,000	1.375% Conagra Brands Inc 01/11/2027	85,734	0.00	100,000	4.350% Consumers Energy Co 15/04/2049	90,820	0.00
100,000	5.300% Conagra Brands Inc 01/11/2038	98,125	0.01	100,000	4.200% Consumers Energy Co 01/09/2052	43,836	0.00
50,000	5.400% Conagra Brands Inc 01/11/2048	48,982	0.00	50,000	2.500% Consumers Energy Co 01/05/2060	29,259	0.00
150,000	2.400% ConocoPhillips Co 07/03/2025	143,974	0.01	100,000	2.268% Continental Resources Inc/OK 15/11/2026	88,647	0.00
200,000	3.800% ConocoPhillips Co 15/03/2052	165,610	0.01	100,000	5.750% Continental Resources Inc/OK 15/01/2031	95,968	0.00
149,000	4.025% ConocoPhillips Co 15/03/2062	121,392	0.01	50,000	2.875% Continental Resources Inc/OK 01/04/2032	38,818	0.00
100,000	5.300% Consolidated Edison Co of New York Inc 01/03/2035	101,568	0.01	250,000	1.339% Cooperatieve Rabobank UA 24/06/2026	227,800	0.01
50,000	5.700% Consolidated Edison Co of New York Inc 15/06/2040	51,487	0.00	250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	221,125	0.01
100,000	4.500% Consolidated Edison Co of New York Inc 01/12/2045	89,572	0.00	250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	243,327	0.01
50,000	4.650% Consolidated Edison Co of New York Inc 01/12/2048	45,628	0.00	250,000	1.375% Cooperatieve Rabobank UA/NY 10/01/2025	234,917	0.01
50,000	4.125% Consolidated Edison Co of New York Inc 15/05/2049	42,256	0.00	50,000	3.500% Corebridge Financial Inc 04/04/2025	48,090	0.00
100,000	3.950% Consolidated Edison Co of New York Inc 01/04/2050	83,157	0.00	100,000	3.850% Corebridge Financial Inc 05/04/2029	91,216	0.00
150,000	4.300% Consolidated Edison Co of New York Inc 01/12/2056	125,946	0.01	100,000	3.900% Corebridge Financial Inc 05/04/2032	86,503	0.00
150,000	3.700% Consolidated Edison Co of New York Inc 15/11/2059	112,666	0.01	50,000	4.350% Corebridge Financial Inc 05/04/2042	41,133	0.00
100,000	3.000% Consolidated Edison Co of New York Inc 01/12/2060	65,622	0.00	100,000	4.400% Corebridge Financial Inc 05/04/2052	78,159	0.00
50,000	4.400% Constellation Brands Inc 15/11/2025	49,344	0.00	50,000	6.875% Corebridge Financial Inc 15/12/2052	44,075	0.00
50,000	3.700% Constellation Brands Inc 06/12/2026	48,428	0.00	150,000	3.900% Corning Inc 15/11/2049	115,816	0.01
50,000	3.500% Constellation Brands Inc 09/05/2027	48,199	0.00				
50,000	4.350% Constellation Brands Inc 09/05/2027	49,359	0.00				
50,000	3.600% Constellation Brands Inc 15/02/2028	47,576	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	1.250% Corp Andina de Fomento 26/10/2024	47,195	0.00	200,000	4.500% CRH America Finance Inc 04/04/2048	172,354	0.01
200,000	5.125% Corp Nacional del Cobre de Chile 02/02/2033	201,512	0.01	200,000	3.875% CRH America Inc 18/05/2025	194,634	0.01
250,000	3.150% Corp Nacional del Cobre de Chile 15/01/2051	177,125	0.01	50,000	3.800% Crown Castle Inc 15/02/2028	47,498	0.00
50,000	2.750% Corporate Office Properties LP 15/04/2031	37,044	0.00	100,000	4.300% Crown Castle Inc 15/02/2029	96,293	0.00
100,000	2.800% CoStar Group Inc 15/07/2030	83,772	0.00	150,000	2.250% Crown Castle Inc 15/01/2031	124,372	0.01
50,000	2.750% Costco Wholesale Corp 18/05/2024	48,939	0.00	100,000	2.100% Crown Castle Inc 01/04/2031	81,557	0.00
25,000	3.000% Costco Wholesale Corp 18/05/2027	24,084	0.00	100,000	2.900% Crown Castle Inc 01/04/2041	71,301	0.00
100,000	1.375% Costco Wholesale Corp 20/06/2027	89,745	0.00	50,000	5.200% Crown Castle Inc 15/02/2049	46,334	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	111,078	0.01	50,000	4.150% Crown Castle Inc 01/07/2050	39,985	0.00
350,000	3.000% Council Of Europe Development Bank 16/06/2025	341,834	0.01	50,000	3.250% Crown Castle Inc 15/01/2051	34,452	0.00
100,000	0.875% Council Of Europe Development Bank 22/09/2026	90,354	0.00	400,000	3.504% Csail 2015-C2 Commercial Mortgage Trust 15/06/2057	382,857	0.02
100,000	3.150% Cox Communications Inc 15/08/2024	97,406	0.00	25,000	3.718% CSAIL 2015-C3 Commercial Mortgage Trust 15/08/2048	23,943	0.00
50,000	3.350% Cox Communications Inc 15/09/2026	47,481	0.00	100,000	3.392% CSAIL 2017-C8 Commercial Mortgage Trust 15/06/2050	92,457	0.00
200,000	1.800% Cox Communications Inc 01/10/2030	157,596	0.01	50,000	4.422% CSAIL 2018-C14 Commercial Mortgage Trust 15/11/2051	47,774	0.00
100,000	4.800% Cox Communications Inc 01/02/2035	92,550	0.00	100,000	4.250% CSL Finance PLC 27/04/2032	96,888	0.00
97,000	4.500% Cox Communications Inc 30/06/2043	81,691	0.00	100,000	4.750% CSL Finance PLC 27/04/2052	94,312	0.00
250,000	2.015% Credit Agricole SA 11/01/2027	222,275	0.01	100,000	3.250% CSX Corp 01/06/2027	95,626	0.00
250,000	2.811% Credit Agricole SA 11/01/2041	168,237	0.01	50,000	3.800% CSX Corp 01/03/2028	48,783	0.00
250,000	3.625% Credit Suisse AG/New York NY 09/09/2024	238,927	0.01	100,000	4.100% CSX Corp 15/11/2032	96,325	0.00
250,000	3.700% Credit Suisse AG/New York NY 21/02/2025	237,305	0.01	100,000	6.220% CSX Corp 30/04/2040	110,676	0.01
250,000	2.950% Credit Suisse AG/New York NY 09/04/2025	232,287	0.01	50,000	4.750% CSX Corp 15/11/2048	46,888	0.00
250,000	1.250% Credit Suisse AG/New York NY 07/08/2026	211,660	0.01	50,000	4.500% CSX Corp 15/03/2049	45,425	0.00
100,000	7.500% Credit Suisse AG/New York NY 15/02/2028	106,078	0.01	100,000	3.350% CSX Corp 15/09/2049	75,558	0.00
250,000	1.305% Credit Suisse Group AG 02/02/2027	212,900	0.01	100,000	3.950% CSX Corp 01/05/2050	83,684	0.00
250,000	4.194% Credit Suisse Group AG 01/04/2031	220,322	0.01	50,000	4.500% CSX Corp 15/11/2052	45,746	0.00
250,000	6.537% Credit Suisse Group AG 12/08/2033	257,470	0.01	50,000	4.375% CubeSmart LP 15/02/2029	47,875	0.00
250,000	9.016% Credit Suisse Group AG 15/11/2033	297,122	0.01	50,000	2.000% CubeSmart LP 15/02/2031	39,387	0.00
				50,000	2.500% CubeSmart LP 15/02/2032	40,210	0.00
				50,000	1.500% Cummins Inc 01/09/2030	40,923	0.00
				50,000	4.875% Cummins Inc 01/10/2043	48,409	0.00
				200,000	2.625% CVS Health Corp 15/08/2024	194,206	0.01
				150,000	4.100% CVS Health Corp 25/03/2025	148,962	0.01
				200,000	3.875% CVS Health Corp 20/07/2025	196,412	0.01
				100,000	2.875% CVS Health Corp 01/06/2026	95,023	0.00
				200,000	4.300% CVS Health Corp 25/03/2028	196,438	0.01
				100,000	1.750% CVS Health Corp 21/08/2030	81,287	0.00
				50,000	2.125% CVS Health Corp 15/09/2031	40,813	0.00
				50,000	5.250% CVS Health Corp 21/02/2033	50,927	0.00
				200,000	4.780% CVS Health Corp 25/03/2038	190,560	0.01
				50,000	6.125% CVS Health Corp 15/09/2039	52,857	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
250,000	4.125% CVS Health Corp 01/04/2040	215,037	0.01	150,000	2.552% Deutsche Bank AG/New York NY 07/01/2028	127,773	0.01
50,000	2.700% CVS Health Corp 21/08/2040	35,784	0.00	275,000	3.742% Deutsche Bank AG/New York NY 07/01/2033	199,774	0.01
100,000	5.300% CVS Health Corp 05/12/2043	98,262	0.01	50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	61,100	0.00
100,000	5.125% CVS Health Corp 20/07/2045	94,775	0.00	100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	130,072	0.01
100,000	5.050% CVS Health Corp 25/03/2048	93,573	0.00	150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	141,031	0.01
100,000	4.250% CVS Health Corp 01/04/2050	83,240	0.00	100,000	5.850% Devon Energy Corp 15/12/2025	101,606	0.01
200,000	3.750% DAE Sukuk Dfc Ltd 15/02/2026	191,764	0.01	50,000	4.500% Devon Energy Corp 15/01/2030	47,755	0.00
150,000	3.500% Daimler Truck Finance North America LLC 07/04/2025	145,371	0.01	100,000	5.600% Devon Energy Corp 15/07/2041	95,796	0.00
100,000	3.350% Danaher Corp 15/09/2025	97,882	0.00	50,000	5.000% Devon Energy Corp 15/06/2045	44,482	0.00
50,000	2.600% Danaher Corp 01/10/2050	34,213	0.00	250,000	0.500% Dexia Credit Local SA 16/07/2024	237,237	0.01
50,000	2.800% Danaher Corp 10/12/2051	35,049	0.00	300,000	1.125% Dexia Credit Local SA 09/04/2026	273,600	0.01
200,000	0.976% Danske Bank A/S 10/09/2025	186,036	0.01	50,000	2.200% DH Europe Finance II Sarl 15/11/2024	48,004	0.00
200,000	4.298% Danske Bank A/S 01/04/2028	188,362	0.01	100,000	3.250% DH Europe Finance II Sarl 15/11/2039	83,758	0.00
200,000	3.300% DBS Group Holdings Ltd (Perpetual)	186,680	0.01	200,000	5.300% Diageo Capital PLC 24/10/2027	207,966	0.01
100,000	5.625% DCP Midstream Operating LP 15/07/2027	101,370	0.01	200,000	2.000% Diageo Capital PLC 29/04/2030	170,410	0.01
100,000	6.750% DCP Midstream Operating LP 15/09/2037	108,686	0.01	100,000	5.875% Diageo Capital PLC 30/09/2036	109,634	0.01
50,000	3.900% Deere & Co 09/06/2042	45,956	0.00	50,000	3.250% Diamondback Energy Inc 01/12/2026	47,491	0.00
100,000	2.875% Deere & Co 07/09/2049	75,432	0.00	50,000	3.500% Diamondback Energy Inc 01/12/2029	45,785	0.00
50,000	3.750% Deere & Co 15/04/2050	44,354	0.00	100,000	6.250% Diamondback Energy Inc 15/03/2033	105,815	0.01
100,000	4.900% Dell International LLC / EMC Corp 01/10/2026	99,453	0.01	50,000	4.400% Diamondback Energy Inc 24/03/2051	40,259	0.00
100,000	5.300% Dell International LLC / EMC Corp 01/10/2029	100,630	0.01	100,000	4.250% Diamondback Energy Inc 15/03/2052	78,444	0.00
81,000	8.100% Dell International LLC / EMC Corp 15/07/2036	94,163	0.00	200,000	2.950% DIB Sukuk Ltd 16/01/2026	189,228	0.01
100,000	3.375% Dell International LLC / EMC Corp 15/12/2041	69,968	0.00	50,000	4.100% Dick's Sporting Goods Inc 15/01/2052	35,367	0.00
25,000	8.350% Dell International LLC / EMC Corp 15/07/2046	30,415	0.00	50,000	3.700% Digital Realty Trust LP 15/08/2027	46,184	0.00
50,000	3.450% Dell International LLC / EMC Corp 15/12/2051	32,566	0.00	50,000	4.500% Dignity Health 01/11/2042	44,013	0.00
100,000	7.000% Delta Air Lines Inc 01/05/2025	102,793	0.01	200,000	4.500% Discover Financial Services 30/01/2026	192,998	0.01
100,000	4.750% Delta Air Lines Inc / SkyMiles IP Ltd 20/10/2028	95,931	0.00	50,000	4.100% Discover Financial Services 09/02/2027	47,246	0.00
50,000	3.250% DENTSPLY SIRONA Inc 01/06/2030	44,329	0.00	50,000	4.900% Discovery Communications LLC 11/03/2026	49,674	0.00
200,000	1.447% Deutsche Bank AG/New York NY 01/04/2025	186,226	0.01	100,000	3.950% Discovery Communications LLC 20/03/2028	93,707	0.00
150,000	3.961% Deutsche Bank AG/New York NY 26/11/2025	141,810	0.01				
100,000	4.100% Deutsche Bank AG/New York NY 13/01/2026	91,078	0.00				
150,000	2.129% Deutsche Bank AG/New York NY 24/11/2026	129,073	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	4.125% Discovery Communications LLC 15/05/2029	46,494	0.00	100,000	2.529% DTE Energy Co 01/10/2024	96,231	0.00
150,000	3.625% Discovery Communications LLC 15/05/2030	133,222	0.01	50,000	2.850% DTE Energy Co 01/10/2026	46,828	0.00
50,000	4.875% Discovery Communications LLC 01/04/2043	40,584	0.00	50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	47,290	0.00
100,000	5.200% Discovery Communications LLC 20/09/2047	82,424	0.00	50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	43,690	0.00
150,000	5.300% Discovery Communications LLC 15/05/2049	125,128	0.01	50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	43,778	0.00
100,000	4.000% Discovery Communications LLC 15/09/2055	66,369	0.00	100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	85,904	0.00
200,000	0.856% DNB Bank ASA 30/09/2025	186,694	0.01	50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	42,788	0.00
200,000	1.535% DNB Bank ASA 25/05/2027	177,610	0.01	50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	40,671	0.00
50,000	4.500% Doctors Co An Interinsurance Exchange 18/01/2032	41,311	0.00	50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	41,733	0.00
50,000	3.875% Dollar General Corp 15/04/2027	48,801	0.00	100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	73,520	0.00
50,000	3.500% Dollar General Corp 03/04/2030	45,995	0.00	100,000	3.750% Duke Energy Corp 15/04/2024	98,853	0.01
100,000	4.125% Dollar General Corp 03/04/2050	81,354	0.00	200,000	0.900% Duke Energy Corp 15/09/2025	181,926	0.01
200,000	4.200% Dollar Tree Inc 15/05/2028	194,626	0.01	100,000	2.650% Duke Energy Corp 01/09/2026	93,665	0.00
150,000	3.375% Dominion Energy Inc 01/04/2030	135,951	0.01	100,000	4.500% Duke Energy Corp 15/08/2032	96,637	0.00
100,000	5.250% Dominion Energy Inc 01/08/2033	100,801	0.01	50,000	4.800% Duke Energy Corp 15/12/2045	46,340	0.00
100,000	5.950% Dominion Energy Inc 15/06/2035	105,788	0.01	100,000	3.750% Duke Energy Corp 01/09/2046	77,997	0.00
50,000	2.300% Dominion Energy South Carolina Inc 01/12/2031	41,478	0.00	100,000	3.950% Duke Energy Corp 15/08/2047	79,211	0.00
50,000	4.600% Dominion Energy South Carolina Inc 15/06/2043	46,153	0.00	50,000	4.200% Duke Energy Corp 15/06/2049	40,861	0.00
115,000	4.800% Dow Chemical Co 30/11/2028	115,757	0.01	100,000	3.500% Duke Energy Corp 15/06/2051	73,426	0.00
50,000	2.100% Dow Chemical Co 15/11/2030	41,801	0.00	100,000	5.000% Duke Energy Corp 15/08/2052	93,052	0.00
200,000	5.250% Dow Chemical Co 15/11/2041	194,208	0.01	100,000	3.800% Duke Energy Florida LLC 15/07/2028	97,735	0.00
100,000	4.625% Dow Chemical Co 01/10/2044	89,338	0.00	50,000	6.350% Duke Energy Florida LLC 15/09/2037	55,822	0.00
100,000	4.800% Dow Chemical Co 15/05/2049	88,689	0.00	100,000	6.400% Duke Energy Florida LLC 15/06/2038	113,741	0.01
100,000	3.600% Dow Chemical Co 15/11/2050	74,787	0.00	50,000	6.450% Duke Energy Indiana LLC 01/04/2039	55,739	0.00
200,000	4.848% DP World Crescent Ltd 26/09/2028	199,018	0.01	100,000	2.750% Duke Energy Indiana LLC 01/04/2050	66,151	0.00
50,000	2.600% DR Horton Inc 15/10/2025	46,789	0.00	50,000	3.700% Duke Energy Ohio Inc 15/06/2046	38,288	0.00
250,000	3.875% Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin 15/02/2026	221,127	0.01	50,000	3.250% Duke Energy Progress LLC 15/08/2025	48,575	0.00
50,000	2.250% DTE Electric Co 01/03/2030	43,361	0.00	100,000	4.200% Duke Energy Progress LLC 15/08/2045	86,043	0.00
50,000	3.000% DTE Electric Co 01/03/2032	43,953	0.00	100,000	2.832% Duke University 01/10/2055	70,412	0.00
50,000	5.200% DTE Electric Co 01/04/2033	51,639	0.00	50,000	3.920% Duke University Health System Inc 01/06/2047	43,254	0.00
50,000	3.700% DTE Electric Co 15/03/2045	40,711	0.00	50,000	4.493% DuPont de Nemours Inc 15/11/2025	49,960	0.00
100,000	2.950% DTE Electric Co 01/03/2050	70,290	0.00				
100,000	3.250% DTE Electric Co 01/04/2051	74,177	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
150,000	4.725% DuPont de Nemours Inc 15/11/2028	151,378	0.01	50,000	2.875% Elevance Health Inc 15/09/2029	45,331	0.00
50,000	5.319% DuPont de Nemours Inc 15/11/2038	50,345	0.00	100,000	2.550% Elevance Health Inc 15/03/2031	85,968	0.00
100,000	5.419% DuPont de Nemours Inc 15/11/2048	100,052	0.01	50,000	5.500% Elevance Health Inc 15/10/2032	52,526	0.00
100,000	2.375% DXC Technology Co 15/09/2028	84,843	0.00	50,000	4.650% Elevance Health Inc 15/01/2043	46,836	0.00
100,000	2.500% Eagle Materials Inc 01/07/2031	82,007	0.00	150,000	5.100% Elevance Health Inc 15/01/2044	146,224	0.01
50,000	1.300% East Ohio Gas Co 15/06/2025	45,944	0.00	100,000	4.375% Elevance Health Inc 01/12/2047	89,193	0.00
100,000	2.000% East Ohio Gas Co 15/06/2030	81,906	0.00	150,000	4.550% Elevance Health Inc 01/03/2048	136,638	0.01
50,000	3.000% East Ohio Gas Co 15/06/2050	33,294	0.00	100,000	3.600% Elevance Health Inc 15/03/2051	78,230	0.00
50,000	3.800% Eastman Chemical Co 15/03/2025	48,763	0.00	150,000	3.100% Eli Lilly & Co 15/05/2027	144,226	0.01
150,000	4.500% Eastman Chemical Co 01/12/2028	147,097	0.01	100,000	3.950% Eli Lilly & Co 15/03/2049	91,254	0.00
50,000	4.800% Eastman Chemical Co 01/09/2042	44,767	0.00	150,000	2.250% Eli Lilly & Co 15/05/2050	99,037	0.01
50,000	4.650% Eastman Chemical Co 15/10/2044	43,315	0.00	200,000	3.250% EMD Finance LLC 19/03/2025	193,800	0.01
50,000	4.150% Eaton Corp 02/11/2042	44,174	0.00	100,000	4.750% Emera US Finance LP 15/06/2046	81,354	0.00
50,000	3.450% eBay Inc 01/08/2024	48,989	0.00	50,000	1.800% Emerson Electric Co 15/10/2027	44,778	0.00
50,000	4.828% eBay Inc 11/03/2025	47,295	0.00	50,000	2.000% Emerson Electric Co 21/12/2028	44,305	0.00
50,000	1.400% eBay Inc 10/05/2026	45,377	0.00	100,000	2.750% Emerson Electric Co 15/10/2050	67,391	0.00
50,000	3.600% eBay Inc 05/06/2027	47,837	0.00	200,000	2.800% Emerson Electric Co 21/12/2051	136,756	0.01
50,000	2.700% eBay Inc 11/03/2030	43,790	0.00	200,000	1.639% Emirates Development Bank PJSC 15/06/2026	180,602	0.01
100,000	3.650% eBay Inc 10/05/2051	74,799	0.00	200,000	1.638% Emirates NBD Bank PJSC 13/01/2026	184,286	0.01
100,000	2.700% Ecolab Inc 01/11/2026	94,865	0.00	50,000	2.969% Emory University 01/09/2050	36,574	0.00
50,000	1.650% Ecolab Inc 01/02/2027	45,322	0.00	150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	139,686	0.01
100,000	3.250% Ecolab Inc 01/12/2027	95,624	0.00	50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	45,706	0.00
200,000	4.125% Edison International 15/03/2028	190,096	0.01	50,000	5.500% Enbridge Energy Partners LP 15/09/2040	48,375	0.00
200,000	3.625% EDP Finance BV 15/07/2024	195,564	0.01	200,000	2.500% Enbridge Inc 15/01/2025	191,920	0.01
50,000	4.300% Edwards Lifesciences Corp 15/06/2028	49,796	0.00	50,000	1.600% Enbridge Inc 04/10/2026	44,845	0.00
200,000	1.827% EI Sukuk Co Ltd 23/09/2025	184,822	0.01	100,000	3.125% Enbridge Inc 15/11/2029	90,158	0.00
200,000	3.545% EIG Pearl Holdings Sarl 31/08/2036	171,264	0.01	50,000	4.000% Enel Americas SA 25/10/2026	48,128	0.00
400,000	3.625% Electricite de France SA 13/10/2025	389,224	0.02	200,000	1.375% Enel Finance International NV 12/07/2026	178,210	0.01
200,000	4.875% Electricite de France SA 22/01/2044	171,156	0.01	200,000	2.250% Enel Finance International NV 12/07/2031	156,164	0.01
200,000	5.000% Electricite de France SA 21/09/2048	174,208	0.01	150,000	5.000% Enel Finance International NV 15/06/2032	140,572	0.01
150,000	6.000% Electricite de France SA 22/01/2114	141,646	0.01	200,000	6.800% Enel Finance International NV 15/09/2037	213,416	0.01
50,000	1.850% Electronic Arts Inc 15/02/2031	41,142	0.00	250,000	6.000% Enel Finance International NV 07/10/2039	244,777	0.01
50,000	3.350% Elevance Health Inc 01/12/2024	48,832	0.00				
125,000	3.650% Elevance Health Inc 01/12/2027	120,775	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.250% Enel Generacion Chile SA 15/04/2024	98,844	0.01	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	95,350	0.00
50,000	4.750% Energy Transfer LP 15/01/2026	49,422	0.00	50,000	4.200% Enterprise Products Operating LLC 31/01/2050	42,432	0.00
50,000	4.400% Energy Transfer LP 15/03/2027	48,620	0.00	100,000	3.200% Enterprise Products Operating LLC 15/02/2052	71,050	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	99,749	0.01	100,000	3.300% Enterprise Products Operating LLC 15/02/2053	72,517	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	138,391	0.01	100,000	3.950% Enterprise Products Operating LLC 31/01/2060	77,514	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	72,850	0.00	50,000	4.375% EOG Resources Inc 15/04/2030	49,886	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	87,821	0.00	50,000	3.900% EOG Resources Inc 01/04/2035	45,847	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	89,037	0.00	50,000	4.750% EPR Properties 15/12/2026	43,543	0.00
50,000	6.000% Energy Transfer LP 15/06/2048	47,674	0.00	100,000	4.950% EPR Properties 15/04/2028	83,820	0.00
100,000	6.250% Energy Transfer LP 15/04/2049	99,032	0.01	50,000	3.900% EQT Corp 01/10/2027	46,977	0.00
150,000	5.000% Energy Transfer LP 15/05/2050	127,629	0.01	100,000	5.700% EQT Corp 01/04/2028	100,236	0.01
200,000	4.250% Eni SpA 09/05/2029	188,732	0.01	50,000	3.625% EQT Corp 15/05/2031	43,358	0.00
200,000	3.100% Enstar Group Ltd 01/09/2031	154,660	0.01	50,000	3.100% Equifax Inc 15/05/2030	43,552	0.00
50,000	4.750% Entegris Escrow Corp 15/04/2029	47,187	0.00	150,000	2.350% Equifax Inc 15/09/2031	120,718	0.01
50,000	3.700% Entergy Arkansas LLC 01/06/2024	49,277	0.00	50,000	1.450% Equinix Inc 15/05/2026	45,042	0.00
50,000	3.500% Entergy Arkansas LLC 01/04/2026	48,719	0.00	100,000	3.200% Equinix Inc 18/11/2029	89,297	0.00
50,000	3.350% Entergy Arkansas LLC 15/06/2052	36,799	0.00	150,000	2.150% Equinix Inc 15/07/2030	122,550	0.01
50,000	1.900% Entergy Corp 15/06/2028	43,539	0.00	100,000	2.500% Equinix Inc 15/05/2031	82,376	0.00
100,000	2.400% Entergy Corp 15/06/2031	82,827	0.00	100,000	2.875% Equinor ASA 06/04/2025	96,974	0.00
100,000	3.750% Entergy Corp 15/06/2050	75,708	0.00	50,000	3.000% Equinor ASA 06/04/2027	47,464	0.00
150,000	2.400% Entergy Louisiana LLC 01/10/2026	138,433	0.01	150,000	7.250% Equinor ASA 23/09/2027	168,006	0.01
100,000	4.000% Entergy Louisiana LLC 15/03/2033	93,652	0.00	50,000	5.100% Equinor ASA 17/08/2040	51,527	0.00
50,000	4.950% Entergy Louisiana LLC 15/01/2045	46,352	0.00	150,000	3.700% Equinor ASA 06/04/2050	126,963	0.01
50,000	4.200% Entergy Louisiana LLC 01/09/2048	43,403	0.00	50,000	1.000% Equitable Financial Life Global Funding 09/01/2026	45,020	0.00
50,000	4.500% Entergy Texas Inc 30/03/2039	45,579	0.00	157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	138,592	0.01
150,000	3.700% Enterprise Products Operating LLC 15/02/2026	146,458	0.01	50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	42,475	0.00
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	145,740	0.01	100,000	4.350% Equitable Holdings Inc 20/04/2028	96,129	0.00
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	91,532	0.00	50,000	5.000% Equitable Holdings Inc 20/04/2048	42,821	0.00
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	88,864	0.00	200,000	3.800% ERAC USA Finance LLC 01/11/2025	193,384	0.01
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	105,636	0.01	50,000	6.700% ERAC USA Finance LLC 01/06/2034	56,780	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	44,381	0.00	50,000	3.500% ERP Operating LP 01/03/2028	46,958	0.00
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	46,374	0.00	50,000	3.000% ERP Operating LP 01/07/2029	44,503	0.00
				150,000	2.500% ERP Operating LP 15/02/2030	128,839	0.01
				200,000	3.939% Esic Sukuk Ltd 30/07/2024	194,620	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	2.950% Essential Properties LP 15/07/2031	36,907	0.00	50,000	4.100% Eversource Energy 01/04/2043	43,944	0.00
50,000	2.704% Essential Utilities Inc 15/04/2030	43,233	0.00	100,000	4.125% Eversource Energy 01/10/2024	96,603	0.00
50,000	2.400% Essential Utilities Inc 01/05/2031	41,516	0.00	115,000	3.150% Eversource Energy 15/01/2025	111,564	0.01
100,000	3.351% Essential Utilities Inc 15/04/2050	71,310	0.00	100,000	2.900% Eversource Energy 01/03/2027	93,339	0.00
100,000	4.000% Essex Portfolio LP 01/03/2029	94,163	0.00	100,000	4.600% Eversource Energy 01/07/2027	100,114	0.01
50,000	3.000% Essex Portfolio LP 15/01/2030	43,909	0.00	250,000	3.400% Exelon Corp 15/04/2026	240,415	0.01
150,000	2.375% Estee Lauder Cos Inc 01/12/2029	132,688	0.01	100,000	5.625% Exelon Corp 15/06/2035	104,432	0.01
100,000	3.125% Estee Lauder Cos Inc 01/12/2049	76,870	0.00	100,000	4.700% Exelon Corp 15/04/2050	90,689	0.00
50,000	1.500% European Bank for Reconstruction & Development 13/02/2025	47,625	0.00	88,000	6.250% Expedia Group Inc 01/05/2025	89,179	0.00
300,000	0.500% European Bank for Reconstruction & Development 19/05/2025	278,118	0.01	175,000	3.800% Expedia Group Inc 15/02/2028	165,839	0.01
200,000	0.500% European Bank for Reconstruction & Development 28/01/2026	181,870	0.01	50,000	2.019% Exxon Mobil Corp 16/08/2024	48,363	0.00
400,000	2.250% European Investment Bank 24/06/2024	389,680	0.02	100,000	2.709% Exxon Mobil Corp 06/03/2025	97,070	0.00
475,000	1.875% European Investment Bank 10/02/2025	455,867	0.02	50,000	2.992% Exxon Mobil Corp 19/03/2025	48,657	0.00
350,000	1.625% European Investment Bank 14/03/2025	333,882	0.01	50,000	2.275% Exxon Mobil Corp 16/08/2026	46,955	0.00
200,000	2.875% European Investment Bank 13/06/2025	195,196	0.01	200,000	3.482% Exxon Mobil Corp 19/03/2030	191,090	0.01
200,000	0.625% European Investment Bank 25/07/2025	185,396	0.01	50,000	2.610% Exxon Mobil Corp 15/10/2030	44,909	0.00
100,000	2.750% European Investment Bank 15/08/2025	97,292	0.00	50,000	2.995% Exxon Mobil Corp 16/08/2039	40,458	0.00
200,000	0.375% European Investment Bank 26/03/2026	180,632	0.01	100,000	4.227% Exxon Mobil Corp 19/03/2040	93,746	0.00
200,000	0.750% European Investment Bank 26/10/2026	179,844	0.01	100,000	3.567% Exxon Mobil Corp 06/03/2045	82,987	0.00
200,000	1.375% European Investment Bank 15/03/2027	182,748	0.01	75,000	4.114% Exxon Mobil Corp 01/03/2046	67,553	0.00
200,000	3.250% European Investment Bank 15/11/2027	196,200	0.01	100,000	3.452% Exxon Mobil Corp 15/04/2051	79,817	0.00
1,000,000	3.875% European Investment Bank 15/03/2028	1,007,800	0.04	100,000	0.900% F&G Global Funding 20/09/2024	93,266	0.00
240,000	4.875% European Investment Bank 15/02/2036	265,966	0.01	90,000	2.300% F&G Global Funding 11/04/2027	80,156	0.00
100,000	3.125% Everest Reinsurance Holdings Inc 15/10/2052	67,537	0.00	200,000	4.581% Fab Sukuk Co Ltd 17/01/2028	199,032	0.01
100,000	4.125% Eversource Energy 01/03/2042	86,354	0.00	50,000	2.900% FactSet Research Systems Inc 01/03/2027	46,490	0.00
				50,000	4.850% Fairfax Financial Holdings Ltd 17/04/2028	48,991	0.00
				50,000	4.625% Fairfax Financial Holdings Ltd 29/04/2030	47,139	0.00
				50,000	3.375% Fairfax Financial Holdings Ltd 03/03/2031	41,960	0.00
				50,000	5.625% Fairfax Financial Holdings Ltd 16/08/2032	49,186	0.00
				100,000	5.454% Farmers Exchange Capital III 15/10/2054	91,349	0.00
				100,000	4.747% Farmers Insurance Exchange 01/11/2057	79,435	0.00
				50,000	3.500% Federal Realty Investment Trust 01/06/2030	44,117	0.00
				200,000	2.050% Federation des Caisses Desjardins du Quebec 10/02/2025	188,900	0.01
				100,000	3.250% FedEx Corp 01/04/2026	97,074	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.900% FedEx Corp 15/01/2034	99,978	0.01	100,000	2.875% Florida Power & Light Co 04/12/2051	70,401	0.00
50,000	3.900% FedEx Corp 01/02/2035	44,928	0.00	50,000	3.500% Flowserve Corp 01/10/2030	43,388	0.00
100,000	4.400% FedEx Corp 15/01/2047	85,991	0.00	50,000	3.450% FMC Corp 01/10/2029	45,438	0.00
50,000	4.050% FedEx Corp 15/02/2048	40,623	0.00	50,000	4.500% FMC Corp 01/10/2049	41,786	0.00
100,000	5.250% FedEx Corp 15/05/2050	97,987	0.00	125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	120,908	0.01
43,316	1.875% FedEx Corp 2020-1 Class AA Pass Through Trust 20/08/2035	36,159	0.00	50,000	2.815% Ford Foundation 01/06/2070	31,106	0.00
200,000	3.250% Ferguson Finance PLC 02/06/2030	173,810	0.01	50,000	1.000% Fortinet Inc 15/03/2026	44,947	0.00
100,000	1.650% Fidelity National Information Services Inc 01/03/2028	85,478	0.00	50,000	2.200% Fortinet Inc 15/03/2031	41,543	0.00
100,000	2.250% Fidelity National Information Services Inc 01/03/2031	80,124	0.00	100,000	3.055% Fortis Inc/Canada 04/10/2026	93,771	0.00
100,000	5.100% Fidelity National Information Services Inc 15/07/2032	97,491	0.00	50,000	3.250% Fortune Brands Innovations Inc 15/09/2029	44,374	0.00
50,000	2.375% Fifth Third Bancorp 28/01/2025	46,455	0.00	100,000	4.709% Fox Corp 25/01/2029	99,113	0.01
100,000	6.361% Fifth Third Bancorp 27/10/2028	100,620	0.01	50,000	5.576% Fox Corp 25/01/2049	47,823	0.00
100,000	4.772% Fifth Third Bancorp 28/07/2030	92,285	0.00	50,000	1.600% Franklin Resources Inc 30/10/2030	39,434	0.00
50,000	8.250% Fifth Third Bancorp 01/03/2038	56,479	0.00	100,000	4.125% Freeport-McMoRan Inc 01/03/2028	94,124	0.00
100,000	6.125% First-Citizens Bank & Trust Co 09/03/2028	97,425	0.00	200,000	3.000% Fresenius Medical Care US Finance III Inc 01/12/2031	154,492	0.01
100,000	4.350% FirstEnergy Transmission LLC 15/01/2025	98,418	0.01	200,000	4.250% Fresnillo PLC 02/10/2050	150,926	0.01
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	63,126	0.00	150,000	4.250% FS KKR Capital Corp 14/02/2025	140,454	0.01
150,000	3.200% Fiserv Inc 01/07/2026	142,375	0.01	50,000	2.625% FS KKR Capital Corp 15/01/2027	42,062	0.00
50,000	2.250% Fiserv Inc 01/06/2027	45,276	0.00	50,000	3.125% FS KKR Capital Corp 12/10/2028	40,808	0.00
100,000	4.200% Fiserv Inc 01/10/2028	96,885	0.00	50,000	1.625% GA Global Funding Trust 15/01/2026	45,092	0.00
100,000	3.500% Fiserv Inc 01/07/2029	92,812	0.00	200,000	2.250% GA Global Funding Trust 06/01/2027	178,804	0.01
150,000	2.650% Fiserv Inc 01/06/2030	128,976	0.01	200,000	5.000% Gaci First Investment Co 13/10/2027	202,746	0.01
100,000	4.400% Fiserv Inc 01/07/2049	85,050	0.00	200,000	5.250% Gaci First Investment Co 13/10/2032	207,634	0.01
50,000	3.750% Flex Ltd 01/02/2026	48,019	0.00	200,000	3.400% GAIF Bond Issuer Pty Ltd 30/09/2026	188,800	0.01
50,000	4.875% Flex Ltd 15/06/2029	48,396	0.00	200,000	2.625% Galaxy Pipeline Assets Bidco Ltd 31/03/2036	164,100	0.01
100,000	2.300% Florida Gas Transmission Co LLC 01/10/2031	81,541	0.00	379,940	2.940% Galaxy Pipeline Assets Bidco Ltd 30/09/2040	307,850	0.01
100,000	2.450% Florida Power & Light Co 03/02/2032	85,528	0.00	150,000	4.550% GATX Corp 07/11/2028	146,976	0.01
100,000	4.050% Florida Power & Light Co 01/06/2042	89,002	0.00	100,000	5.600% GE HealthCare Technologies Inc 15/11/2025	101,241	0.01
100,000	4.050% Florida Power & Light Co 01/10/2044	88,087	0.00	100,000	5.857% GE HealthCare Technologies Inc 15/03/2030	104,641	0.01
50,000	3.700% Florida Power & Light Co 01/12/2047	41,413	0.00	100,000	5.905% GE HealthCare Technologies Inc 22/11/2032	106,314	0.01
50,000	3.950% Florida Power & Light Co 01/03/2048	43,144	0.00				
100,000	4.125% Florida Power & Light Co 01/06/2048	87,812	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	6.377% GE HealthCare Technologies Inc 22/11/2052	111,698	0.01	150,000	3.100% General Motors Financial Co Inc 12/01/2032	122,262	0.01
100,000	3.500% General Dynamics Corp 15/05/2025	98,045	0.01	200,000	3.882% Genm Capital Labuan Ltd 19/04/2031	155,230	0.01
100,000	2.125% General Dynamics Corp 15/08/2026	93,672	0.00	200,000	1.875% Genuine Parts Co 01/11/2030	159,192	0.01
50,000	3.750% General Dynamics Corp 15/05/2028	48,868	0.00	50,000	2.750% Genuine Parts Co 01/02/2032	41,546	0.00
100,000	3.625% General Dynamics Corp 01/04/2030	95,782	0.00	50,000	4.300% George Washington University 15/09/2044	44,650	0.00
50,000	4.250% General Dynamics Corp 01/04/2040	47,193	0.00	50,000	4.126% George Washington University 15/09/2048	44,685	0.00
50,000	6.750% General Electric Co 15/03/2032	56,769	0.00	100,000	4.700% Georgia Power Co 15/05/2032	99,137	0.01
14,000	6.875% General Electric Co 10/01/2039	16,209	0.00	100,000	3.700% Georgia Power Co 30/01/2050	77,592	0.00
50,000	4.350% General Electric Co 01/05/2050	43,697	0.00	100,000	3.250% Georgia Power Co 15/03/2051	71,486	0.00
200,000	3.200% General Mills Inc 10/02/2027	192,328	0.01	100,000	3.600% Georgia-Pacific LLC 01/03/2025	97,350	0.00
200,000	2.875% General Mills Inc 15/04/2030	179,522	0.01	200,000	0.950% Georgia-Pacific LLC 15/05/2026	177,848	0.01
50,000	4.700% General Mills Inc 17/04/2048	47,879	0.00	50,000	2.100% Georgia-Pacific LLC 30/04/2027	45,650	0.00
100,000	6.125% General Motors Co 01/10/2025	101,748	0.01	50,000	2.300% Georgia-Pacific LLC 30/04/2030	43,074	0.00
50,000	5.600% General Motors Co 15/10/2032	48,837	0.00	100,000	3.500% Gilead Sciences Inc 01/02/2025	98,081	0.01
50,000	6.600% General Motors Co 01/04/2036	51,533	0.00	50,000	2.950% Gilead Sciences Inc 01/03/2027	47,602	0.00
100,000	5.150% General Motors Co 01/04/2038	90,350	0.00	100,000	1.200% Gilead Sciences Inc 01/10/2027	87,389	0.00
100,000	5.200% General Motors Co 01/04/2045	83,889	0.00	100,000	4.600% Gilead Sciences Inc 01/09/2035	99,120	0.01
100,000	6.750% General Motors Co 01/04/2046	101,378	0.01	50,000	4.000% Gilead Sciences Inc 01/09/2036	46,299	0.00
200,000	5.400% General Motors Co 01/04/2048	172,824	0.01	100,000	2.600% Gilead Sciences Inc 01/10/2040	73,686	0.00
50,000	5.950% General Motors Co 01/04/2049	46,879	0.00	50,000	5.650% Gilead Sciences Inc 01/12/2041	54,007	0.00
200,000	4.000% General Motors Financial Co Inc 15/01/2025	194,996	0.01	100,000	4.150% Gilead Sciences Inc 01/03/2047	87,845	0.00
100,000	3.800% General Motors Financial Co Inc 07/04/2025	97,180	0.00	50,000	6.375% GlaxoSmithKline Capital Inc 15/05/2038	58,888	0.00
100,000	4.350% General Motors Financial Co Inc 09/04/2025	97,964	0.00	100,000	3.000% GlaxoSmithKline Capital PLC 01/06/2024	98,008	0.01
100,000	2.750% General Motors Financial Co Inc 20/06/2025	94,763	0.00	300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	285,000	0.01
200,000	6.050% General Motors Financial Co Inc 10/10/2025	203,330	0.01	100,000	6.900% Glencore Finance Canada Ltd 15/11/2037	111,034	0.01
100,000	5.000% General Motors Financial Co Inc 09/04/2027	98,898	0.01	50,000	1.625% Glencore Funding LLC 01/09/2025	46,206	0.00
50,000	6.000% General Motors Financial Co Inc 09/01/2028	51,166	0.00	25,000	4.000% Glencore Funding LLC 27/03/2027	24,056	0.00
100,000	2.400% General Motors Financial Co Inc 15/10/2028	85,671	0.00	100,000	2.625% Glencore Funding LLC 23/09/2031	82,058	0.00
100,000	4.300% General Motors Financial Co Inc 06/04/2029	93,172	0.00	50,000	4.400% Global Atlantic Fin Co 15/10/2029	44,617	0.00
100,000	2.350% General Motors Financial Co Inc 08/01/2031	78,987	0.00	100,000	1.200% Global Payments Inc 01/03/2026	89,038	0.00
200,000	2.700% General Motors Financial Co Inc 10/06/2031	160,370	0.01	100,000	2.900% Global Payments Inc 15/05/2030	84,733	0.00
				50,000	2.900% Global Payments Inc 15/11/2031	40,980	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	5.400% Global Payments Inc 15/08/2032	48,965	0.00	225,000	4.223% Goldman Sachs Group Inc 01/05/2029	214,726	0.01
50,000	4.150% Global Payments Inc 15/08/2049	37,360	0.00	200,000	2.600% Goldman Sachs Group Inc 07/02/2030	171,758	0.01
50,000	5.950% Global Payments Inc 15/08/2052	47,742	0.00	250,000	3.800% Goldman Sachs Group Inc 15/03/2030	232,855	0.01
100,000	4.550% Globe Life Inc 15/09/2028	99,336	0.01	100,000	1.992% Goldman Sachs Group Inc 27/01/2032	79,759	0.00
100,000	5.750% GLP Capital LP / GLP Financing II Inc 01/06/2028	97,533	0.00	200,000	2.383% Goldman Sachs Group Inc 21/07/2032	162,700	0.01
100,000	5.300% GLP Capital LP / GLP Financing II Inc 15/01/2029	95,164	0.00	100,000	2.650% Goldman Sachs Group Inc 21/10/2032	82,467	0.00
50,000	4.000% GLP Capital LP / GLP Financing II Inc 15/01/2031	43,521	0.00	100,000	3.102% Goldman Sachs Group Inc 24/02/2033	85,706	0.00
200,000	3.250% GLP Capital LP / GLP Financing II Inc 15/01/2032	163,294	0.01	200,000	6.750% Goldman Sachs Group Inc 01/10/2037	216,880	0.01
200,000	4.250% Gohl Capital Ltd 24/01/2027	184,134	0.01	100,000	4.017% Goldman Sachs Group Inc 31/10/2038	86,452	0.00
50,000	2.875% Goldman Sachs BDC Inc 15/01/2026	45,394	0.00	75,000	4.411% Goldman Sachs Group Inc 23/04/2039	67,531	0.00
200,000	5.700% Goldman Sachs Group Inc 01/11/2024	201,508	0.01	50,000	2.908% Goldman Sachs Group Inc 21/07/2042	35,825	0.00
100,000	3.500% Goldman Sachs Group Inc 23/01/2025	97,310	0.00	100,000	3.436% Goldman Sachs Group Inc 24/02/2043	77,028	0.00
300,000	3.500% Goldman Sachs Group Inc 01/04/2025	291,318	0.01	50,000	4.800% Goldman Sachs Group Inc 08/07/2044	46,459	0.00
100,000	3.272% Goldman Sachs Group Inc 29/09/2025	96,970	0.00	150,000	5.150% Goldman Sachs Group Inc 22/05/2045	142,489	0.01
100,000	0.855% Goldman Sachs Group Inc 12/02/2026	91,489	0.00	50,000	2.050% Golub Capital BDC Inc 15/02/2027	40,923	0.00
150,000	3.750% Goldman Sachs Group Inc 25/02/2026	145,902	0.01	150,000	3.700% Goodman US Finance Three LLC 15/03/2028	138,568	0.01
100,000	3.500% Goldman Sachs Group Inc 16/11/2026	95,514	0.00	50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	39,381	0.00
50,000	3.850% Goldman Sachs Group Inc 26/01/2027	48,274	0.00	200,000	0.904% Great-West Lifeco US Finance 2020 LP 12/08/2025	181,272	0.01
150,000	1.431% Goldman Sachs Group Inc 09/03/2027	134,079	0.01	50,000	6.625% Grupo Televisa SAB 15/01/2040	53,091	0.00
200,000	1.542% Goldman Sachs Group Inc 10/09/2027	176,042	0.01	50,000	5.000% Grupo Televisa SAB 13/05/2045	44,759	0.00
100,000	1.948% Goldman Sachs Group Inc 21/10/2027	89,303	0.00	140,000	3.396% GS Mortgage Securities Trust 2015-GC28 10/02/2048	134,973	0.01
50,000	2.640% Goldman Sachs Group Inc 24/02/2028	45,650	0.00	250,000	3.674% GS Mortgage Securities Trust 2017-GS5 10/03/2050	234,563	0.01
100,000	3.615% Goldman Sachs Group Inc 15/03/2028	94,690	0.00	100,000	3.638% GS Mortgage Securities Trust 2017-GS6 10/05/2050	91,493	0.00
50,000	3.691% Goldman Sachs Group Inc 05/06/2028	47,445	0.00	55,000	3.469% GS Mortgage Securities Trust 2017-GS8 10/11/2050	50,976	0.00
100,000	4.482% Goldman Sachs Group Inc 23/08/2028	97,832	0.00	250,000	3.375% GSK Consumer Healthcare Capital US LLC 24/03/2029	230,390	0.01
200,000	3.814% Goldman Sachs Group Inc 23/04/2029	188,134	0.01	100,000	4.875% Guardian Life Insurance Co of America 19/06/2064	88,981	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
50,000	3.700% Guardian Life Insurance Co of America 22/01/2070	34,749	0.00	50,000	2.300% Hershey Co 15/08/2026	47,499	0.00
50,000	4.850% Guardian Life Insurance Co of America 24/01/2077	43,461	0.00	100,000	5.600% Hess Corp 15/02/2041	96,474	0.00
200,000	2.375% Gulf International Bank BSC 23/09/2025	184,062	0.01	100,000	1.450% Hewlett Packard Enterprise Co 01/04/2024	96,196	0.00
150,000	4.600% Gulfstream Natural Gas System LLC 15/09/2025	146,565	0.01	200,000	4.900% Hewlett Packard Enterprise Co 15/10/2025	199,478	0.01
200,000	4.250% GUSAP III LP 21/01/2030	184,610	0.01	50,000	1.750% Hewlett Packard Enterprise Co 01/04/2026	46,032	0.00
200,000	2.675% Hackensack Meridian Health Inc 01/09/2041	142,776	0.01	50,000	6.350% Hewlett Packard Enterprise Co 15/10/2045	52,584	0.00
100,000	2.920% Halliburton Co 01/03/2030	89,151	0.00	50,000	5.875% HF Sinclair Corp 01/04/2026	50,557	0.00
50,000	4.850% Halliburton Co 15/11/2035	48,054	0.00	200,000	4.111% High Street Funding Trust I 15/02/2028	190,980	0.01
50,000	4.750% Halliburton Co 01/08/2043	44,039	0.00	100,000	4.682% High Street Funding Trust II 15/02/2048	80,691	0.00
200,000	5.000% Halliburton Co 15/11/2045	182,130	0.01	50,000	3.875% Highwoods Realty LP 01/03/2027	45,363	0.00
200,000	3.379% Hanwha Life Insurance Co Ltd 04/02/2032	176,804	0.01	150,000	3.050% Highwoods Realty LP 15/02/2030	118,366	0.01
100,000	3.500% Harley-Davidson Inc 28/07/2025	95,460	0.00	200,000	3.625% HKT Capital No 2 Ltd 02/04/2025	194,768	0.01
50,000	3.600% Hartford Financial Services Group Inc 19/08/2049	37,985	0.00	200,000	4.750% Holcim Finance US LLC 22/09/2046	169,990	0.01
100,000	3.900% Hasbro Inc 19/11/2029	91,069	0.00	150,000	3.350% Home Depot Inc 15/09/2025	146,890	0.01
50,000	5.100% Hasbro Inc 15/05/2044	43,750	0.00	100,000	3.000% Home Depot Inc 01/04/2026	97,005	0.00
150,000	5.375% HCA Inc 01/02/2025	150,049	0.01	50,000	2.125% Home Depot Inc 15/09/2026	46,910	0.00
50,000	5.250% HCA Inc 15/04/2025	50,148	0.00	100,000	2.500% Home Depot Inc 15/04/2027	93,862	0.00
250,000	5.875% HCA Inc 15/02/2026	253,647	0.01	50,000	2.875% Home Depot Inc 15/04/2027	47,660	0.00
100,000	5.375% HCA Inc 01/09/2026	100,340	0.01	250,000	2.800% Home Depot Inc 14/09/2027	236,912	0.01
100,000	3.125% HCA Inc 15/03/2027	92,977	0.00	50,000	0.900% Home Depot Inc 15/03/2028	42,642	0.00
50,000	4.125% HCA Inc 15/06/2029	46,955	0.00	100,000	3.900% Home Depot Inc 06/12/2028	98,498	0.01
50,000	3.500% HCA Inc 01/09/2030	44,542	0.00	100,000	5.875% Home Depot Inc 16/12/2036	111,585	0.01
150,000	3.625% HCA Inc 15/03/2032	131,928	0.01	100,000	3.300% Home Depot Inc 15/04/2040	83,234	0.00
100,000	5.125% HCA Inc 15/06/2039	93,298	0.00	50,000	5.400% Home Depot Inc 15/09/2040	52,554	0.00
50,000	5.500% HCA Inc 15/06/2047	46,927	0.00	50,000	5.950% Home Depot Inc 01/04/2041	56,058	0.00
100,000	5.250% HCA Inc 15/06/2049	90,236	0.00	150,000	3.125% Home Depot Inc 15/12/2049	111,120	0.01
150,000	3.500% HCA Inc 15/07/2051	103,608	0.01	100,000	3.350% Home Depot Inc 15/04/2050	77,533	0.00
100,000	4.625% HCA Inc 15/03/2052	83,082	0.00	200,000	2.375% Home Depot Inc 15/03/2051	126,122	0.01
50,000	3.200% Health Care Service Corp A Mutual Legal Reserve Co 01/06/2050	36,286	0.00	100,000	3.625% Home Depot Inc 15/04/2052	80,509	0.00
50,000	3.750% Healthcare Realty Holdings LP 01/07/2027	46,895	0.00	100,000	4.950% Home Depot Inc 15/09/2052	99,951	0.01
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	43,403	0.00	100,000	3.500% Home Depot Inc 15/09/2056	77,948	0.00
100,000	3.500% Healthpeak Properties Interim Inc 15/07/2029	91,356	0.00	100,000	2.271% Honda Motor Co Ltd 10/03/2025	95,710	0.00
100,000	2.875% Healthpeak Properties Interim Inc 15/01/2031	86,069	0.00	100,000	2.534% Honda Motor Co Ltd 10/03/2027	93,787	0.00
100,000	3.500% Heineken NV 29/01/2028	96,079	0.00	50,000	2.300% Honeywell International Inc 15/08/2024	48,562	0.00
100,000	4.000% Heineken NV 01/10/2042	85,407	0.00	100,000	1.350% Honeywell International Inc 01/06/2025	94,275	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
250,000	2.500% Honeywell International Inc 01/11/2026	237,377	0.01	200,000	8.113% HSBC Holdings PLC 03/11/2033	223,344	0.01
100,000	2.700% Honeywell International Inc 15/08/2029	92,157	0.00	100,000	6.500% HSBC Holdings PLC 02/05/2036	101,137	0.01
50,000	1.950% Honeywell International Inc 01/06/2030	42,761	0.00	100,000	6.800% HSBC Holdings PLC 01/06/2038	102,144	0.01
200,000	2.250% Hongkong Land Finance Cayman Islands Co Ltd 15/07/2031	166,516	0.01	50,000	6.100% HSBC Holdings PLC 14/01/2042	53,528	0.00
50,000	1.800% Hormel Foods Corp 11/06/2030	41,795	0.00	100,000	3.500% HSBC USA Inc 23/06/2024	97,156	0.00
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	84,845	0.00	200,000	3.375% Huarong Finance 2019 Co Ltd 24/02/2030	135,642	0.01
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	39,039	0.00	200,000	4.625% Huarong Finance II Co Ltd 03/06/2026	167,990	0.01
50,000	2.200% HP Inc 17/06/2025	47,158	0.00	50,000	3.950% Hudson Pacific Properties LP 01/11/2027	34,397	0.00
50,000	1.450% HP Inc 17/06/2026	44,998	0.00	100,000	3.250% Hudson Pacific Properties LP 15/01/2030	64,110	0.00
100,000	4.750% HP Inc 15/01/2028	98,863	0.01	50,000	3.850% Humana Inc 01/10/2024	49,156	0.00
200,000	4.200% HP Inc 15/04/2032	180,108	0.01	50,000	1.350% Humana Inc 03/02/2027	43,946	0.00
100,000	5.500% HP Inc 15/01/2033	99,081	0.01	100,000	4.875% Humana Inc 01/04/2030	100,606	0.01
50,000	6.000% HP Inc 15/09/2041	51,204	0.00	100,000	2.150% Humana Inc 03/02/2032	80,897	0.00
200,000	1.500% HPHT Finance 21 II Ltd 17/09/2026	179,102	0.01	250,000	5.699% Huntington National Bank 18/11/2025	241,945	0.01
200,000	0.950% HSBC Bank Canada 14/05/2023	199,072	0.01	50,000	4.500% Huntsman International LLC 01/05/2029	46,965	0.00
200,000	2.099% HSBC Holdings PLC 04/06/2026	183,776	0.01	100,000	2.950% Huntsman International LLC 15/06/2031	82,040	0.00
200,000	4.292% HSBC Holdings PLC 12/09/2026	191,380	0.01	250,000	3.750% Utama Karya Persero PT 11/05/2030	227,832	0.01
200,000	7.336% HSBC Holdings PLC 03/11/2026	208,108	0.01	50,000	5.375% Hyatt Hotels Corp 23/04/2025	49,732	0.00
200,000	4.375% HSBC Holdings PLC 23/11/2026	191,066	0.01	100,000	5.750% Hyatt Hotels Corp 23/04/2030	101,500	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	193,668	0.01	200,000	2.820% Hysan MTN Ltd 04/09/2029	178,114	0.01
200,000	5.210% HSBC Holdings PLC 11/08/2028	198,336	0.01	50,000	1.000% Hyundai Capital America 17/09/2024	46,879	0.00
200,000	7.390% HSBC Holdings PLC 03/11/2028	213,774	0.01	50,000	1.800% Hyundai Capital America 15/10/2025	45,896	0.00
200,000	4.583% HSBC Holdings PLC 19/06/2029	190,232	0.01	200,000	1.300% Hyundai Capital America 08/01/2026	179,620	0.01
200,000	3.973% HSBC Holdings PLC 22/05/2030	180,748	0.01	50,000	1.500% Hyundai Capital America 15/06/2026	44,489	0.00
200,000	2.848% HSBC Holdings PLC 04/06/2031	168,054	0.01	50,000	1.650% Hyundai Capital America 17/09/2026	44,300	0.00
200,000	2.357% HSBC Holdings PLC 18/08/2031	161,360	0.01	50,000	2.750% Hyundai Capital America 27/09/2026	45,939	0.00
200,000	2.804% HSBC Holdings PLC 24/05/2032	163,436	0.01	50,000	3.500% Hyundai Capital America 02/11/2026	47,044	0.00
200,000	5.402% HSBC Holdings PLC 11/08/2033	197,678	0.01	150,000	1.800% Hyundai Capital America 10/01/2028	127,489	0.01
				50,000	5.810% Iberdrola International BV 15/03/2025	51,129	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	6.750% Iberdrola International BV 15/07/2036	56,947	0.00	100,000	3.250% Intel Corp 15/11/2049	71,194	0.00
200,000	1.625% ICBCIL Finance Co Ltd 02/11/2024	189,800	0.01	100,000	4.750% Intel Corp 25/03/2050	91,526	0.00
200,000	2.843% IDB Trust Services Ltd 25/04/2024	195,880	0.01	50,000	3.050% Intel Corp 12/08/2051	34,166	0.00
50,000	3.900% Illinois Tool Works Inc 01/09/2042	45,122	0.00	100,000	4.900% Intel Corp 05/08/2052	93,121	0.00
50,000	2.550% Illumina Inc 23/03/2031	41,336	0.00	50,000	5.700% Intel Corp 10/02/2053	50,939	0.00
200,000	3.125% Imperial Brands Finance PLC 26/07/2024	193,696	0.01	50,000	3.100% Intel Corp 15/02/2060	32,888	0.00
200,000	4.250% Imperial Brands Finance PLC 21/07/2025	193,724	0.01	100,000	4.950% Intel Corp 25/03/2060	92,789	0.00
100,000	3.750% Indiana Michigan Power Co 01/07/2047	77,916	0.00	50,000	3.200% Intel Corp 12/08/2061	33,046	0.00
50,000	4.050% Indianapolis Power & Light Co 01/05/2046	41,596	0.00	50,000	5.900% Intel Corp 10/02/2063	51,414	0.00
200,000	3.398% Indofood CBP Sukses Makmur Tbk PT 09/06/2031	166,582	0.01	300,000	3.250% Inter-American Development Bank 01/07/2024	295,611	0.01
200,000	4.875% Industrial & Commercial Bank of China Ltd 21/09/2025	198,610	0.01	250,000	2.125% Inter-American Development Bank 15/01/2025	241,182	0.01
200,000	2.875% Industrial & Commercial Bank of China Macau Ltd 12/09/2029	192,792	0.01	200,000	1.750% Inter-American Development Bank 14/03/2025	191,094	0.01
100,000	1.750% Infor Inc 15/07/2025	91,171	0.00	113,000	7.000% Inter-American Development Bank 15/06/2025	119,578	0.01
200,000	4.625% ING Groep NV 06/01/2026	196,834	0.01	200,000	0.625% Inter-American Development Bank 15/07/2025	185,320	0.01
200,000	3.869% ING Groep NV 28/03/2026	193,464	0.01	250,000	0.875% Inter-American Development Bank 20/04/2026	228,550	0.01
200,000	1.400% ING Groep NV 01/07/2026	182,994	0.01	100,000	2.000% Inter-American Development Bank 02/06/2026	94,299	0.00
200,000	1.726% ING Groep NV 01/04/2027	178,036	0.01	100,000	2.000% Inter-American Development Bank 23/07/2026	94,188	0.00
200,000	4.050% ING Groep NV 09/04/2029	187,674	0.01	268,000	3.125% Inter-American Development Bank 18/09/2028	259,973	0.01
200,000	2.900% Ingredion Inc 01/06/2030	175,702	0.01	50,000	2.250% Inter-American Development Bank 18/06/2029	45,939	0.00
50,000	5.459% Intact Financial Corp 22/09/2032	50,298	0.00	200,000	3.500% Inter-American Development Bank 14/09/2029	197,448	0.01
100,000	3.400% Intel Corp 25/03/2025	98,278	0.01	50,000	3.875% Inter-American Development Bank 28/10/2041	48,395	0.00
50,000	3.700% Intel Corp 29/07/2025	49,285	0.00	100,000	1.750% Inter-American Investment Corp 02/10/2024	96,053	0.00
200,000	3.750% Intel Corp 25/03/2027	196,368	0.01	200,000	0.625% Inter-American Investment Corp 10/02/2026	180,994	0.01
100,000	3.750% Intel Corp 05/08/2027	97,711	0.00	100,000	3.650% Intercontinental Exchange Inc 23/05/2025	98,383	0.01
100,000	1.600% Intel Corp 12/08/2028	87,296	0.00	50,000	3.750% Intercontinental Exchange Inc 01/12/2025	48,650	0.00
100,000	4.000% Intel Corp 05/08/2029	97,352	0.00	100,000	2.100% Intercontinental Exchange Inc 15/06/2030	84,672	0.00
100,000	2.450% Intel Corp 15/11/2029	88,054	0.00	50,000	1.850% Intercontinental Exchange Inc 15/09/2032	39,407	0.00
100,000	2.000% Intel Corp 12/08/2031	82,283	0.00	100,000	4.600% Intercontinental Exchange Inc 15/03/2033	99,182	0.01
100,000	4.150% Intel Corp 05/08/2032	96,458	0.00	50,000	2.650% Intercontinental Exchange Inc 15/09/2040	36,277	0.00
50,000	5.200% Intel Corp 10/02/2033	50,849	0.00				
50,000	4.600% Intel Corp 25/03/2040	46,950	0.00				
50,000	2.800% Intel Corp 12/08/2041	36,346	0.00				
50,000	5.625% Intel Corp 10/02/2043	51,219	0.00				
75,000	4.100% Intel Corp 19/05/2046	63,869	0.00				
100,000	3.734% Intel Corp 08/12/2047	79,418	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
50,000	4.250% Intercontinental Exchange Inc 21/09/2048	43,672	0.00	200,000	1.250% International Bank for Reconstruction & Development 10/02/2031	167,708	0.01
100,000	3.000% Intercontinental Exchange Inc 15/06/2050	70,617	0.00	200,000	1.625% International Bank for Reconstruction & Development 03/11/2031	170,582	0.01
100,000	4.950% Intercontinental Exchange Inc 15/06/2052	97,364	0.00	200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	182,628	0.01
50,000	3.000% Intercontinental Exchange Inc 15/09/2060	32,748	0.00	100,000	3.000% International Business Machines Corp 15/05/2024	98,157	0.01
350,000	1.500% International Bank for Reconstruction & Development 28/08/2024	336,420	0.01	100,000	4.000% International Business Machines Corp 27/07/2025	98,869	0.01
50,000	2.500% International Bank for Reconstruction & Development 25/11/2024	48,615	0.00	100,000	3.450% International Business Machines Corp 19/02/2026	97,107	0.00
300,000	1.625% International Bank for Reconstruction & Development 15/01/2025	287,004	0.01	200,000	3.300% International Business Machines Corp 15/05/2026	192,832	0.01
250,000	0.750% International Bank for Reconstruction & Development 11/03/2025	234,422	0.01	100,000	3.300% International Business Machines Corp 27/01/2027	95,816	0.00
150,000	0.625% International Bank for Reconstruction & Development 22/04/2025	139,806	0.01	200,000	1.700% International Business Machines Corp 15/05/2027	179,210	0.01
250,000	0.375% International Bank for Reconstruction & Development 28/07/2025	230,050	0.01	150,000	4.150% International Business Machines Corp 15/05/2039	132,906	0.01
350,000	2.500% International Bank for Reconstruction & Development 29/07/2025	338,495	0.01	100,000	2.850% International Business Machines Corp 15/05/2040	73,556	0.00
300,000	0.500% International Bank for Reconstruction & Development 28/10/2025	274,920	0.01	50,000	4.000% International Business Machines Corp 20/06/2042	42,650	0.00
100,000	0.875% International Bank for Reconstruction & Development 15/07/2026	90,965	0.00	200,000	4.250% International Business Machines Corp 15/05/2049	171,322	0.01
200,000	3.125% International Bank for Reconstruction & Development 15/06/2027	195,430	0.01	100,000	2.950% International Business Machines Corp 15/05/2050	67,677	0.00
200,000	0.750% International Bank for Reconstruction & Development 24/11/2027	174,728	0.01	200,000	0.875% International Development Association 28/04/2026	182,058	0.01
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	178,684	0.01	50,000	1.000% International Development Association 03/12/2030	40,937	0.00
250,000	1.125% International Bank for Reconstruction & Development 13/09/2028	218,167	0.01	250,000	1.375% International Finance Corp 16/10/2024	239,217	0.01
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	198,998	0.01	200,000	0.375% International Finance Corp 16/07/2025	184,386	0.01
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	247,281	0.01	100,000	0.750% International Finance Corp 08/10/2026	89,966	0.00
				100,000	1.832% International Flavors & Fragrances Inc 15/10/2027	84,760	0.00
				200,000	2.300% International Flavors & Fragrances Inc 01/11/2030	160,630	0.01
				200,000	5.000% International Flavors & Fragrances Inc 26/09/2048	170,684	0.01
				50,000	3.468% International Flavors & Fragrances Inc 01/12/2050	33,999	0.00
				50,000	4.800% International Paper Co 15/06/2044	45,815	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
80,000	4.350% International Paper Co 15/08/2048	69,402	0.00	150,000	5.750% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/04/2033	144,076	0.01
50,000	3.375% Interpublic Group of Cos Inc 01/03/2041	37,453	0.00	100,000	4.150% Jefferies Financial Group Inc 23/01/2030	91,549	0.00
50,000	4.100% Interstate Power and Light Co 26/09/2028	49,002	0.00	150,000	2.625% Jefferies Financial Group Inc 15/10/2031	116,053	0.01
100,000	2.300% Interstate Power and Light Co 01/06/2030	83,938	0.00	43,294	2.750% JetBlue 2019-1 Class AA Pass Through Trust 15/11/2033	36,366	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	178,698	0.01	200,000	2.500% JMH Co Ltd 09/04/2031	170,540	0.01
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	211,428	0.01	50,000	2.650% John Deere Capital Corp 24/06/2024	48,794	0.00
100,000	1.350% Intuit Inc 15/07/2027	88,890	0.00	150,000	2.050% John Deere Capital Corp 09/01/2025	144,624	0.01
200,000	1.650% Inventive Global Investments Ltd 03/09/2025	184,464	0.01	50,000	1.250% John Deere Capital Corp 10/01/2025	47,376	0.00
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	41,837	0.00	100,000	3.450% John Deere Capital Corp 13/03/2025	98,384	0.01
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	153,584	0.01	100,000	3.400% John Deere Capital Corp 06/06/2025	97,935	0.00
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	38,383	0.00	100,000	2.650% John Deere Capital Corp 10/06/2026	95,034	0.00
200,000	3.375% IOI Investment L Bhd 02/11/2031	157,108	0.01	75,000	2.800% John Deere Capital Corp 08/09/2027	70,516	0.00
100,000	3.665% Iowa Health System 15/02/2050	76,994	0.00	100,000	4.150% John Deere Capital Corp 15/09/2027	99,479	0.01
200,000	1.262% Isdb Trust Services NO 2 SARL 31/03/2026	183,492	0.01	50,000	2.800% John Deere Capital Corp 18/07/2029	45,699	0.00
200,000	4.747% Isdb Trust Services NO 2 SARL 27/10/2027	205,328	0.01	100,000	2.450% John Deere Capital Corp 09/01/2030	88,966	0.00
200,000	5.000% Israel Electric Corp Ltd 12/11/2024	197,718	0.01	50,000	3.900% John Deere Capital Corp 07/06/2032	48,150	0.00
100,000	3.650% ITC Holdings Corp 15/06/2024	98,017	0.01	100,000	4.350% John Deere Capital Corp 15/09/2032	99,868	0.01
50,000	2.950% ITC Holdings Corp 14/05/2030	44,054	0.00	50,000	2.625% Johnson & Johnson 15/01/2025	48,841	0.00
100,000	3.500% J M Smucker Co 15/03/2025	97,599	0.00	100,000	0.550% Johnson & Johnson 01/09/2025	91,864	0.00
50,000	2.375% J M Smucker Co 15/03/2030	43,099	0.00	50,000	0.950% Johnson & Johnson 01/09/2027	44,294	0.00
100,000	4.250% J M Smucker Co 15/03/2035	93,912	0.00	50,000	2.900% Johnson & Johnson 15/01/2028	47,934	0.00
150,000	1.750% Jackson National Life Global Funding 12/01/2025	141,406	0.01	150,000	4.375% Johnson & Johnson 05/12/2033	154,366	0.01
50,000	3.875% Jackson National Life Global Funding 11/06/2025	48,086	0.00	50,000	3.400% Johnson & Johnson 15/01/2038	45,012	0.00
123,000	3.875% JB Hunt Transport Services Inc 01/03/2026	120,743	0.01	100,000	5.850% Johnson & Johnson 15/07/2038	115,595	0.01
50,000	3.000% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 02/02/2029	42,836	0.00	100,000	4.500% Johnson & Johnson 01/09/2040	99,669	0.01
100,000	5.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/01/2030	95,515	0.00	50,000	4.500% Johnson & Johnson 05/12/2043	50,357	0.00
100,000	3.750% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/12/2031	82,598	0.00	100,000	3.700% Johnson & Johnson 01/03/2046	89,568	0.00
				50,000	3.750% Johnson & Johnson 03/03/2047	44,791	0.00
				50,000	2.250% Johnson & Johnson 01/09/2050	33,602	0.00
				100,000	4.500% Johnson Controls International plc 15/02/2047	87,993	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 2015-JP1 15/01/2049	52,774	0.00	50,000	8.000% JPMorgan Chase & Co 29/04/2027	56,671	0.00
201,298	3.670% JPMBB Commercial Mortgage Securities Trust 2014-C23 15/09/2047	194,979	0.01	100,000	1.470% JPMorgan Chase & Co 22/09/2027	88,392	0.00
65,110	3.801% JPMBB Commercial Mortgage Securities Trust 2015-C31 15/08/2048	62,620	0.00	50,000	4.250% JPMorgan Chase & Co 01/10/2027	49,052	0.00
45,000	3.576% JPMBB Commercial Mortgage Securities Trust 2016-C1 17/03/2049	42,775	0.00	50,000	3.625% JPMorgan Chase & Co 01/12/2027	47,828	0.00
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 2017-JP5 15/03/2050	300,978	0.01	100,000	3.782% JPMorgan Chase & Co 01/02/2028	95,704	0.00
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 2017-JP7 15/09/2050	46,256	0.00	100,000	4.323% JPMorgan Chase & Co 26/04/2028	97,683	0.00
125,000	3.694% JPMDB Commercial Mortgage Securities Trust 2017-C5 15/03/2050	117,334	0.01	250,000	3.540% JPMorgan Chase & Co 01/05/2028	236,522	0.01
200,000	3.625% JPMorgan Chase & Co 13/05/2024	197,448	0.01	200,000	2.182% JPMorgan Chase & Co 01/06/2028	179,290	0.01
50,000	3.875% JPMorgan Chase & Co 10/09/2024	49,151	0.00	100,000	4.851% JPMorgan Chase & Co 25/07/2028	99,839	0.01
100,000	3.125% JPMorgan Chase & Co 23/01/2025	97,227	0.00	150,000	3.509% JPMorgan Chase & Co 23/01/2029	140,484	0.01
100,000	0.824% JPMorgan Chase & Co 01/06/2025	94,750	0.00	100,000	4.005% JPMorgan Chase & Co 23/04/2029	95,559	0.00
100,000	3.845% JPMorgan Chase & Co 14/06/2025	98,265	0.01	100,000	2.069% JPMorgan Chase & Co 01/06/2029	86,601	0.00
200,000	0.969% JPMorgan Chase & Co 23/06/2025	189,454	0.01	100,000	4.203% JPMorgan Chase & Co 23/07/2029	96,573	0.00
200,000	0.768% JPMorgan Chase & Co 09/08/2025	187,632	0.01	150,000	4.452% JPMorgan Chase & Co 05/12/2029	145,716	0.01
200,000	2.301% JPMorgan Chase & Co 15/10/2025	191,204	0.01	100,000	3.702% JPMorgan Chase & Co 06/05/2030	93,039	0.00
200,000	1.561% JPMorgan Chase & Co 10/12/2025	187,434	0.01	100,000	4.565% JPMorgan Chase & Co 14/06/2030	97,339	0.00
50,000	5.546% JPMorgan Chase & Co 15/12/2025	50,332	0.00	200,000	2.739% JPMorgan Chase & Co 15/10/2030	174,530	0.01
50,000	3.300% JPMorgan Chase & Co 01/04/2026	48,258	0.00	50,000	2.956% JPMorgan Chase & Co 13/05/2031	43,058	0.00
200,000	2.083% JPMorgan Chase & Co 22/04/2026	187,824	0.01	100,000	1.764% JPMorgan Chase & Co 19/11/2031	79,760	0.00
100,000	4.080% JPMorgan Chase & Co 26/04/2026	98,095	0.01	150,000	1.953% JPMorgan Chase & Co 04/02/2032	120,682	0.01
50,000	3.200% JPMorgan Chase & Co 15/06/2026	48,009	0.00	200,000	2.580% JPMorgan Chase & Co 22/04/2032	168,466	0.01
200,000	4.125% JPMorgan Chase & Co 15/12/2026	195,294	0.01	200,000	2.963% JPMorgan Chase & Co 25/01/2033	171,194	0.01
100,000	3.960% JPMorgan Chase & Co 29/01/2027	97,034	0.00	100,000	4.586% JPMorgan Chase & Co 26/04/2033	96,902	0.00
100,000	1.040% JPMorgan Chase & Co 04/02/2027	89,252	0.00	300,000	4.912% JPMorgan Chase & Co 25/07/2033	298,281	0.01
200,000	1.578% JPMorgan Chase & Co 22/04/2027	179,670	0.01	200,000	5.717% JPMorgan Chase & Co 14/09/2033	204,062	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	3.882% JPMorgan Chase & Co 24/07/2038	88,048	0.00	100,000	3.950% Keurig Dr Pepper Inc 15/04/2029	95,879	0.00
100,000	3.109% JPMorgan Chase & Co 22/04/2041	76,349	0.00	100,000	2.250% Keurig Dr Pepper Inc 15/03/2031	83,854	0.00
200,000	5.600% JPMorgan Chase & Co 15/07/2041	208,678	0.01	100,000	4.500% Keurig Dr Pepper Inc 15/04/2052	88,886	0.00
100,000	2.525% JPMorgan Chase & Co 19/11/2041	69,990	0.00	250,000	4.150% KeyBank NA/Cleveland OH 08/08/2025	236,877	0.01
50,000	5.400% JPMorgan Chase & Co 06/01/2042	51,378	0.00	50,000	4.150% KeyCorp 29/10/2025	47,025	0.00
100,000	3.157% JPMorgan Chase & Co 22/04/2042	76,108	0.00	50,000	4.100% KeyCorp 30/04/2028	44,847	0.00
100,000	5.625% JPMorgan Chase & Co 16/08/2043	103,087	0.01	200,000	3.000% Keysight Technologies Inc 30/10/2029	176,896	0.01
250,000	4.850% JPMorgan Chase & Co 01/02/2044	240,360	0.01	50,000	5.819% KeySpan Gas East Corp 01/04/2041	49,942	0.00
100,000	4.260% JPMorgan Chase & Co 22/02/2048	87,283	0.00	200,000	4.250% Kilroy Realty LP 15/08/2029	166,400	0.01
100,000	3.897% JPMorgan Chase & Co 23/01/2049	81,875	0.00	50,000	2.500% Kilroy Realty LP 15/11/2032	31,519	0.00
100,000	3.109% JPMorgan Chase & Co 22/04/2051	70,853	0.00	50,000	2.650% Kilroy Realty LP 15/11/2033	31,058	0.00
100,000	3.328% JPMorgan Chase & Co 22/04/2052	73,267	0.00	100,000	3.200% Kimberly-Clark Corp 25/04/2029	94,746	0.00
200,000	2.250% JT International Financial Services BV 14/09/2031	157,642	0.01	100,000	3.200% Kimberly-Clark Corp 30/07/2046	77,474	0.00
150,000	3.750% Juniper Networks Inc 15/08/2029	139,470	0.01	50,000	4.600% Kimco Realty OP LLC 01/02/2033	46,871	0.00
125,000	4.875% Kaiser Foundation Hospitals 01/04/2042	122,246	0.01	150,000	4.450% Kimco Realty OP LLC 01/09/2047	120,115	0.01
100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	87,757	0.00	50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	55,980	0.00
50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	37,333	0.00	200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	223,844	0.01
150,000	2.875% Kansas City Southern/Old 15/11/2029	134,451	0.01	100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	102,795	0.01
50,000	4.950% Kansas City Southern/Old 15/08/2045	46,782	0.00	100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	103,146	0.01
200,000	5.375% KazMunayGas National Co JSC 24/04/2030	178,520	0.01	100,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	89,079	0.00
200,000	6.375% KazMunayGas National Co JSC 24/10/2048	166,936	0.01	50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	44,001	0.00
50,000	2.100% Kellogg Co 01/06/2030	41,899	0.00	100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	92,464	0.00
100,000	2.400% Kemper Corp 30/09/2030	79,990	0.00	100,000	4.300% Kinder Morgan Inc 01/06/2025	98,514	0.01
100,000	5.125% Kentucky Utilities Co 01/11/2040	97,619	0.00	50,000	5.550% Kinder Morgan Inc 01/06/2045	47,419	0.00
50,000	3.300% Kentucky Utilities Co 01/06/2050	36,158	0.00	100,000	5.050% Kinder Morgan Inc 15/02/2046	87,984	0.00
50,000	4.417% Keurig Dr Pepper Inc 25/05/2025	49,441	0.00	150,000	3.600% Kinder Morgan Inc 15/02/2051	106,239	0.01
				100,000	5.450% Kinder Morgan Inc 01/08/2052	92,986	0.00
				100,000	4.750% Kite Realty Group Trust 15/09/2030	90,343	0.00
				100,000	5.500% KKR Group Finance Co II LLC 01/02/2043	95,086	0.00
				50,000	5.125% KKR Group Finance Co III LLC 01/06/2044	43,843	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
150,000	3.500% KKR Group Finance Co VIII LLC 25/08/2050	100,963	0.01	50,000	6.900% Kroger Co 15/04/2038	57,010	0.00
100,000	3.250% KKR Group Finance Co X LLC 15/12/2051	63,203	0.00	50,000	3.875% Kroger Co 15/10/2046	39,359	0.00
100,000	4.650% KLA Corp 01/11/2024	99,730	0.01	50,000	4.450% Kroger Co 01/02/2047	44,035	0.00
200,000	4.100% KLA Corp 15/03/2029	196,912	0.01	100,000	5.400% Kroger Co 15/01/2049	98,716	0.01
50,000	4.950% KLA Corp 15/07/2052	49,531	0.00	50,000	3.950% Kroger Co 15/01/2050	40,705	0.00
250,000	2.500% Korea Electric Power Corp 24/06/2024	243,345	0.01	100,000	4.100% Kyndryl Holdings Inc 15/10/2041	66,897	0.00
100,000	3.875% Kraft Heinz Foods Co 15/05/2027	97,611	0.00	250,000	4.400% L3Harris Technologies Inc 15/06/2028	246,042	0.01
50,000	5.000% Kraft Heinz Foods Co 15/07/2035	50,063	0.00	100,000	2.900% L3Harris Technologies Inc 15/12/2029	88,329	0.00
100,000	7.125% Kraft Heinz Foods Co 01/08/2039	114,048	0.01	50,000	1.800% L3Harris Technologies Inc 15/01/2031	40,405	0.00
400,000	6.500% Kraft Heinz Foods Co 09/02/2040	438,948	0.02	200,000	2.950% Laboratory Corp of America Holdings 01/12/2029	178,794	0.01
100,000	5.200% Kraft Heinz Foods Co 15/07/2045	97,000	0.00	50,000	4.700% Laboratory Corp of America Holdings 01/02/2045	44,825	0.00
100,000	4.875% Kraft Heinz Foods Co 01/10/2049	92,533	0.00	50,000	4.000% Lam Research Corp 15/03/2029	48,969	0.00
300,000	1.375% Kreditanstalt fuer Wiederaufbau 05/08/2024	288,198	0.01	50,000	2.875% Lam Research Corp 15/06/2050	35,246	0.00
200,000	0.500% Kreditanstalt fuer Wiederaufbau 20/09/2024	189,138	0.01	50,000	3.125% Lam Research Corp 15/06/2060	34,380	0.00
575,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	558,871	0.02	100,000	2.000% Landeskreditbank Baden- Wuerttemberg Foerderbank 23/07/2024	96,784	0.00
400,000	1.250% Kreditanstalt fuer Wiederaufbau 31/01/2025	379,400	0.02	100,000	1.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 27/01/2025	94,922	0.00
100,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	95,835	0.00	100,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	96,221	0.00
150,000	3.125% Kreditanstalt fuer Wiederaufbau 10/06/2025	146,988	0.01	200,000	0.500% Landwirtschaftliche Rentenbank 27/05/2025	185,276	0.01
300,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	276,378	0.01	250,000	0.875% Landwirtschaftliche Rentenbank 30/03/2026	228,665	0.01
350,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	319,791	0.01	200,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	200,892	0.01
800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	727,128	0.03	50,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	47,317	0.00
200,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	194,382	0.01	200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	163,484	0.01
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	192,466	0.01	100,000	5.250% Lear Corp 15/05/2049	88,620	0.00
200,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	178,370	0.01	50,000	3.500% Leggett & Platt Inc 15/11/2027	46,797	0.00
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	162,890	0.01	50,000	4.400% Leggett & Platt Inc 15/03/2029	48,458	0.00
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	30,574	0.00	50,000	2.300% Leidos Inc 15/02/2031	40,647	0.00
50,000	2.650% Kroger Co 15/10/2026	47,094	0.00	100,000	4.500% Lennar Corp 30/04/2024	98,790	0.01
				50,000	5.250% Lennar Corp 01/06/2026	50,177	0.00
				100,000	5.500% Liberty Mutual Group Inc 15/06/2052	95,212	0.00
				100,000	3.950% Liberty Mutual Group Inc 15/05/2060	71,224	0.00
				200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	158,220	0.01
				50,000	3.875% Life Storage LP 15/12/2027	47,397	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	3.400% Lincoln National Corp 15/01/2031	40,850	0.00	200,000	1.375% LSEGA Financing PLC 06/04/2026	178,768	0.01
50,000	7.000% Lincoln National Corp 15/06/2040	53,632	0.00	200,000	2.000% LSEGA Financing PLC 06/04/2028	171,778	0.01
100,000	4.350% Lincoln National Corp 01/03/2048	76,184	0.00	50,000	2.700% LXP Industrial Trust 15/09/2030	40,818	0.00
50,000	2.650% Linde Inc/CT 05/02/2025	48,307	0.00	100,000	2.375% LXP Industrial Trust 01/10/2031	77,017	0.00
50,000	3.550% Linde Inc/CT 07/11/2042	41,630	0.00	100,000	5.250% LYB International Finance BV 15/07/2043	92,021	0.00
200,000	3.870% Lloyds Banking Group PLC 09/07/2025	194,422	0.01	50,000	2.250% LYB International Finance III LLC 01/10/2030	41,272	0.00
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	189,942	0.01	100,000	4.200% LYB International Finance III LLC 01/05/2050	78,427	0.00
200,000	2.438% Lloyds Banking Group PLC 05/02/2026	188,156	0.01	100,000	3.625% LYB International Finance III LLC 01/04/2051	71,095	0.00
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	194,594	0.01	100,000	4.625% LyondellBasell Industries NV 26/02/2055	81,706	0.00
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	187,288	0.01	200,000	2.300% Macquarie Bank Ltd 22/01/2025	191,232	0.01
165,420	6.875% LLPL Capital Pte Ltd 04/02/2039	146,731	0.01	50,000	3.231% Macquarie Bank Ltd 21/03/2025	48,455	0.00
200,000	4.950% Lockheed Martin Corp 15/10/2025	203,224	0.01	200,000	3.052% Macquarie Bank Ltd 03/03/2036	153,094	0.01
25,000	3.550% Lockheed Martin Corp 15/01/2026	24,748	0.00	100,000	6.207% Macquarie Group Ltd 22/11/2024	101,679	0.01
50,000	1.850% Lockheed Martin Corp 15/06/2030	42,452	0.00	200,000	1.340% Macquarie Group Ltd 12/01/2027	178,522	0.01
100,000	3.900% Lockheed Martin Corp 15/06/2032	96,948	0.00	50,000	1.629% Macquarie Group Ltd 23/09/2027	43,941	0.00
100,000	6.150% Lockheed Martin Corp 01/09/2036	113,720	0.01	50,000	5.033% Macquarie Group Ltd 15/01/2030	49,545	0.00
175,000	3.800% Lockheed Martin Corp 01/03/2045	150,925	0.01	200,000	2.871% Macquarie Group Ltd 14/01/2033	162,026	0.01
100,000	3.750% Loews Corp 01/04/2026	97,448	0.00	50,000	3.250% Magellan Midstream Partners LP 01/06/2030	45,105	0.00
50,000	3.200% Loews Corp 15/05/2030	44,940	0.00	50,000	4.250% Magellan Midstream Partners LP 15/09/2046	39,786	0.00
50,000	4.250% Louisville Gas and Electric Co 01/04/2049	43,146	0.00	50,000	4.850% Magellan Midstream Partners LP 01/02/2049	43,496	0.00
100,000	3.350% Lowe's Cos Inc 01/04/2027	96,009	0.00	50,000	3.950% Magellan Midstream Partners LP 01/03/2050	37,914	0.00
200,000	3.100% Lowe's Cos Inc 03/05/2027	189,944	0.01	100,000	3.625% Magna International Inc 15/06/2024	98,152	0.01
100,000	1.700% Lowe's Cos Inc 15/09/2028	86,567	0.00	100,000	2.450% Magna International Inc 15/06/2030	84,885	0.00
100,000	3.650% Lowe's Cos Inc 05/04/2029	94,573	0.00	50,000	4.150% Manulife Financial Corp 04/03/2026	49,214	0.00
100,000	2.800% Lowe's Cos Inc 15/09/2041	70,738	0.00	50,000	4.061% Manulife Financial Corp 24/02/2032	47,442	0.00
50,000	3.700% Lowe's Cos Inc 15/04/2046	38,225	0.00	50,000	3.703% Manulife Financial Corp 16/03/2032	46,162	0.00
50,000	4.050% Lowe's Cos Inc 03/05/2047	40,447	0.00	200,000	2.210% MAR Sukuk Ltd 02/09/2025	186,800	0.01
200,000	3.000% Lowe's Cos Inc 15/10/2050	132,776	0.01	50,000	4.400% Marathon Oil Corp 15/07/2027	48,473	0.00
100,000	4.250% Lowe's Cos Inc 01/04/2052	82,216	0.00	100,000	6.800% Marathon Oil Corp 15/03/2032	105,588	0.01
100,000	5.625% Lowe's Cos Inc 15/04/2053	100,510	0.01				
50,000	4.450% Lowe's Cos Inc 01/04/2062	40,845	0.00				
100,000	5.800% Lowe's Cos Inc 15/09/2062	100,553	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	3.625% Marathon Petroleum Corp 15/09/2024	98,342	0.01	50,000	4.900% Massachusetts Mutual Life Insurance Co 01/04/2077	43,338	0.00
100,000	5.125% Marathon Petroleum Corp 15/12/2026	100,892	0.01	200,000	2.950% MassMutual Global Funding II 11/01/2025	193,338	0.01
25,000	3.800% Marathon Petroleum Corp 01/04/2028	23,937	0.00	200,000	5.050% MassMutual Global Funding II 07/12/2027	202,960	0.01
50,000	4.750% Marathon Petroleum Corp 15/09/2044	43,032	0.00	50,000	2.000% Mastercard Inc 03/03/2025	47,822	0.00
100,000	5.000% Markel Corp 05/04/2046	91,349	0.00	100,000	2.950% Mastercard Inc 21/11/2026	95,791	0.00
50,000	5.000% Markel Corp 20/05/2049	45,839	0.00	50,000	3.300% Mastercard Inc 26/03/2027	48,430	0.00
50,000	4.150% Markel Corp 17/09/2050	40,069	0.00	100,000	3.800% Mastercard Inc 21/11/2046	87,200	0.00
50,000	3.125% Marriott International Inc/MD 15/06/2026	47,196	0.00	50,000	3.650% Mastercard Inc 01/06/2049	42,733	0.00
100,000	5.000% Marriott International Inc/MD 15/10/2027	100,228	0.01	50,000	4.000% Mayo Clinic 15/11/2047	43,552	0.00
100,000	2.850% Marriott International Inc/MD 15/04/2031	85,212	0.00	50,000	3.196% Mayo Clinic 15/11/2061	34,805	0.00
50,000	3.500% Marriott International Inc/MD 15/10/2032	43,825	0.00	50,000	0.900% McCormick & Co Inc/MD 15/02/2026	44,857	0.00
150,000	2.700% Mars Inc 01/04/2025	144,114	0.01	100,000	3.400% McCormick & Co Inc/MD 15/08/2027	94,819	0.00
150,000	1.625% Mars Inc 16/07/2032	117,723	0.01	50,000	3.375% McDonald's Corp 26/05/2025	48,821	0.00
100,000	3.600% Mars Inc 01/04/2034	90,067	0.00	50,000	3.300% McDonald's Corp 01/07/2025	48,984	0.00
50,000	2.450% Mars Inc 16/07/2050	31,758	0.00	50,000	3.700% McDonald's Corp 30/01/2026	49,156	0.00
150,000	4.750% Marsh & McLennan Cos Inc 15/03/2039	141,465	0.01	100,000	2.625% McDonald's Corp 01/09/2029	90,800	0.00
50,000	2.500% Martin Marietta Materials Inc 15/03/2030	42,476	0.00	100,000	3.600% McDonald's Corp 01/07/2030	94,888	0.00
100,000	2.400% Martin Marietta Materials Inc 15/07/2031	82,034	0.00	300,000	4.700% McDonald's Corp 09/12/2035	299,475	0.01
50,000	3.200% Martin Marietta Materials Inc 15/07/2051	35,349	0.00	100,000	6.300% McDonald's Corp 15/10/2037	114,007	0.01
250,000	1.319% Marubeni Corp 18/09/2025	227,735	0.01	142,000	3.700% McDonald's Corp 15/02/2042	117,641	0.01
100,000	2.450% Marvell Technology Inc 15/04/2028	87,244	0.00	150,000	4.875% McDonald's Corp 09/12/2045	145,372	0.01
50,000	1.500% Masco Corp 15/02/2028	42,679	0.00	50,000	4.450% McDonald's Corp 01/09/2048	46,299	0.00
50,000	4.500% Masco Corp 15/05/2047	41,527	0.00	50,000	3.625% McDonald's Corp 01/09/2049	40,008	0.00
50,000	4.117% Mass General Brigham Inc 01/07/2055	41,881	0.00	50,000	1.300% McKesson Corp 15/08/2026	44,803	0.00
100,000	4.004% Massachusetts Electric Co 15/08/2046	77,122	0.00	50,000	4.386% McLaren Health Care Corp 15/05/2048	44,688	0.00
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	76,189	0.00	150,000	6.000% MDC Holdings Inc 15/01/2043	130,240	0.01
50,000	2.294% Massachusetts Institute of Technology 01/07/2051	32,658	0.00	200,000	3.000% MDGH GMTN RSC Ltd 19/04/2024	195,482	0.01
50,000	3.375% Massachusetts Mutual Life Insurance Co 15/04/2050	36,555	0.00	200,000	5.500% MDGH GMTN RSC Ltd 28/04/2033	212,704	0.01
50,000	3.729% Massachusetts Mutual Life Insurance Co 15/10/2070	34,704	0.00	200,000	3.700% MDGH GMTN RSC Ltd 07/11/2049	163,524	0.01
				200,000	3.950% MDGH GMTN RSC Ltd 21/05/2050	169,140	0.01
				36,000	4.375% Medtronic Inc 15/03/2035	35,464	0.00
				200,000	5.000% MEGlobal Canada ULC 18/05/2025	197,874	0.01
				150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	152,833	0.01
				50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	35,327	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	3.500% Mercedes-Benz Finance North America LLC 03/08/2025	194,642	0.01	100,000	3.500% Microsoft Corp 15/11/2042	89,080	0.00
150,000	1.450% Mercedes-Benz Finance North America LLC 02/03/2026	137,233	0.01	337,000	2.525% Microsoft Corp 01/06/2050	237,339	0.01
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	208,061	0.01	263,000	2.921% Microsoft Corp 17/03/2052	199,299	0.01
50,000	2.750% Merck & Co Inc 10/02/2025	48,920	0.00	450,000	2.675% Microsoft Corp 01/06/2060	310,815	0.01
100,000	0.750% Merck & Co Inc 24/02/2026	91,505	0.00	100,000	3.041% Microsoft Corp 17/03/2062	75,003	0.00
100,000	1.700% Merck & Co Inc 10/06/2027	90,892	0.00	50,000	4.000% Mid-America Apartments LP 15/11/2025	48,776	0.00
150,000	3.400% Merck & Co Inc 07/03/2029	144,201	0.01	200,000	1.100% Mid-America Apartments LP 15/09/2026	176,086	0.01
50,000	1.450% Merck & Co Inc 24/06/2030	41,317	0.00	50,000	3.500% MidAmerican Energy Co 15/10/2024	48,967	0.00
50,000	2.150% Merck & Co Inc 10/12/2031	42,240	0.00	100,000	3.950% MidAmerican Energy Co 01/08/2047	85,694	0.00
100,000	6.500% Merck & Co Inc 01/12/2033	117,262	0.01	50,000	4.250% MidAmerican Energy Co 15/07/2049	44,729	0.00
150,000	2.350% Merck & Co Inc 24/06/2040	110,599	0.01	100,000	3.150% MidAmerican Energy Co 15/04/2050	73,617	0.00
50,000	4.150% Merck & Co Inc 18/05/2043	46,868	0.00	50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	48,238	0.00
150,000	4.000% Merck & Co Inc 07/03/2049	134,664	0.01	170,000	6.500% Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 20/06/2027	169,595	0.01
50,000	2.750% Merck & Co Inc 10/12/2051	35,399	0.00	200,000	4.200% Minmetals Bounteous Finance BVI Ltd 27/07/2026	195,664	0.01
150,000	2.900% Merck & Co Inc 10/12/2061	102,810	0.01	200,000	5.080% Mitsubishi HC Capital Inc 15/09/2027	199,562	0.01
200,000	3.850% Meta Platforms Inc 15/08/2032	187,316	0.01	200,000	2.801% Mitsubishi UFJ Financial Group Inc 18/07/2024	192,838	0.01
200,000	4.450% Meta Platforms Inc 15/08/2052	176,066	0.01	200,000	4.788% Mitsubishi UFJ Financial Group Inc 18/07/2025	197,962	0.01
100,000	4.650% Meta Platforms Inc 15/08/2062	88,528	0.00	200,000	0.962% Mitsubishi UFJ Financial Group Inc 11/10/2025	186,258	0.01
50,000	3.000% MetLife Inc 01/03/2025	48,380	0.00	400,000	2.341% Mitsubishi UFJ Financial Group Inc 19/01/2028	359,184	0.01
100,000	3.600% MetLife Inc 13/11/2025	97,964	0.00	200,000	5.017% Mitsubishi UFJ Financial Group Inc 20/07/2028	198,454	0.01
250,000	4.550% MetLife Inc 23/03/2030	246,237	0.01	200,000	5.354% Mitsubishi UFJ Financial Group Inc 13/09/2028	200,618	0.01
100,000	5.700% MetLife Inc 15/06/2035	105,650	0.01	200,000	2.309% Mitsubishi UFJ Financial Group Inc 20/07/2032	160,250	0.01
150,000	4.875% MetLife Inc 13/11/2043	139,914	0.01	200,000	2.494% Mitsubishi UFJ Financial Group Inc 13/10/2032	161,482	0.01
100,000	5.000% MetLife Inc 15/07/2052	93,469	0.00	200,000	2.852% Mitsubishi UFJ Financial Group Inc 19/01/2033	165,066	0.01
100,000	4.300% Metropolitan Edison Co 15/01/2029	95,906	0.00	150,000	4.286% Mitsubishi UFJ Financial Group Inc 26/07/2038	135,529	0.01
150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	133,791	0.01	200,000	2.226% Mizuho Financial Group Inc 25/05/2026	186,802	0.01
263,000	5.500% Mexico City Airport Trust 31/07/2047	204,212	0.01	200,000	1.234% Mizuho Financial Group Inc 22/05/2027	175,748	0.01
100,000	4.185% Micron Technology Inc 15/02/2027	96,610	0.00				
50,000	4.663% Micron Technology Inc 15/02/2030	47,996	0.00				
100,000	2.703% Micron Technology Inc 15/04/2032	80,019	0.00				
50,000	3.477% Micron Technology Inc 01/11/2051	32,600	0.00				
150,000	2.700% Microsoft Corp 12/02/2025	146,257	0.01				
50,000	3.125% Microsoft Corp 03/11/2025	48,772	0.00				
150,000	2.400% Microsoft Corp 08/08/2026	142,660	0.01				
200,000	3.300% Microsoft Corp 06/02/2027	196,208	0.01				
50,000	3.500% Microsoft Corp 12/02/2035	47,443	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	5.414% Mizuho Financial Group Inc 13/09/2028	200,786	0.01	250,000	2.699% Morgan Stanley 22/01/2031	215,230	0.01
200,000	2.591% Mizuho Financial Group Inc 25/05/2031	166,420	0.01	200,000	3.622% Morgan Stanley 01/04/2031	183,098	0.01
200,000	2.201% Mizuho Financial Group Inc 10/07/2031	162,690	0.01	150,000	1.794% Morgan Stanley 13/02/2032	117,775	0.01
200,000	2.564% Mizuho Financial Group Inc 13/09/2031	157,434	0.01	150,000	1.928% Morgan Stanley 28/04/2032	118,606	0.01
200,000	3.000% Molson Coors Beverage Co 15/07/2026	188,848	0.01	250,000	2.239% Morgan Stanley 21/07/2032	201,097	0.01
100,000	5.000% Molson Coors Beverage Co 01/05/2042	93,979	0.00	100,000	2.511% Morgan Stanley 20/10/2032	81,850	0.00
200,000	4.250% Mondelez International Holdings Netherlands BV 15/09/2025	197,674	0.01	50,000	2.943% Morgan Stanley 21/01/2033	42,379	0.00
100,000	3.000% Mondelez International Inc 17/03/2032	88,033	0.00	100,000	4.889% Morgan Stanley 20/07/2033	98,155	0.01
50,000	4.100% Monongahela Power Co 15/04/2024	48,956	0.00	50,000	6.342% Morgan Stanley 18/10/2033	54,664	0.00
150,000	4.287% Montefiore Obligated Group 01/09/2050	92,826	0.00	100,000	2.484% Morgan Stanley 16/09/2036	75,628	0.00
100,000	3.250% Moody's Corp 15/01/2028	94,290	0.00	100,000	5.297% Morgan Stanley 20/04/2037	94,254	0.00
50,000	2.000% Moody's Corp 19/08/2031	40,881	0.00	100,000	3.971% Morgan Stanley 22/07/2038	88,163	0.00
200,000	4.250% Moody's Corp 08/08/2032	192,614	0.01	100,000	4.457% Morgan Stanley 22/04/2039	91,767	0.00
150,000	2.750% Moody's Corp 19/08/2041	107,662	0.01	100,000	3.217% Morgan Stanley 22/04/2042	77,214	0.00
100,000	3.620% Morgan Stanley 17/04/2025	98,152	0.01	50,000	4.300% Morgan Stanley 27/01/2045	43,850	0.00
200,000	0.864% Morgan Stanley 21/10/2025	185,850	0.01	100,000	5.597% Morgan Stanley 24/03/2051	105,689	0.01
100,000	1.164% Morgan Stanley 21/10/2025	93,403	0.00	250,000	2.802% Morgan Stanley 25/01/2052	165,087	0.01
300,000	5.000% Morgan Stanley 24/11/2025	298,527	0.01	350,000	3.741% Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17 15/08/2047	340,638	0.01
100,000	2.630% Morgan Stanley 18/02/2026	94,974	0.00	100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 15/11/2052	92,621	0.00
150,000	2.188% Morgan Stanley 28/04/2026	140,952	0.01	43,000	3.049% Morgan Stanley Capital I Trust 2016-BNK2 15/11/2049	39,596	0.00
100,000	4.679% Morgan Stanley 17/07/2026	98,662	0.01	70,000	3.594% Morgan Stanley Capital I Trust 2016-UBS9 15/03/2049	66,392	0.00
50,000	3.125% Morgan Stanley 27/07/2026	47,381	0.00	250,000	4.177% Morgan Stanley Capital I Trust 2018-H3 15/07/2051	236,597	0.01
177,000	6.250% Morgan Stanley 09/08/2026	184,861	0.01	50,000	4.500% Morgan Stanley Domestic Holdings Inc 20/06/2028	49,415	0.00
100,000	4.350% Morgan Stanley 08/09/2026	97,556	0.00	100,000	5.450% Mosaic Co 15/11/2033	100,554	0.01
200,000	6.138% Morgan Stanley 16/10/2026	204,608	0.01	50,000	4.600% Motorola Solutions Inc 23/02/2028	49,353	0.00
50,000	5.050% Morgan Stanley 28/01/2027	49,906	0.00	50,000	2.300% Motorola Solutions Inc 15/11/2030	40,624	0.00
200,000	3.950% Morgan Stanley 23/04/2027	193,204	0.01	50,000	3.737% Mount Sinai Hospitals Group Inc 01/07/2049	38,830	0.00
100,000	1.593% Morgan Stanley 04/05/2027	90,058	0.00	100,000	4.000% MPLX LP 15/02/2025	97,944	0.00
200,000	1.512% Morgan Stanley 20/07/2027	177,474	0.01	200,000	1.750% MPLX LP 01/03/2026	182,618	0.01
150,000	2.475% Morgan Stanley 21/01/2028	137,149	0.01	100,000	4.250% MPLX LP 01/12/2027	97,044	0.00
100,000	4.210% Morgan Stanley 20/04/2028	97,148	0.00	100,000	4.950% MPLX LP 01/09/2032	97,964	0.00
175,000	3.591% Morgan Stanley 22/07/2028	165,424	0.01	100,000	4.500% MPLX LP 15/04/2038	88,707	0.00
200,000	6.296% Morgan Stanley 18/10/2028	210,382	0.01	100,000	5.200% MPLX LP 01/03/2047	89,658	0.00
200,000	3.772% Morgan Stanley 24/01/2029	189,502	0.01	50,000	4.700% MPLX LP 15/04/2048	41,995	0.00
50,000	5.123% Morgan Stanley 01/02/2029	50,313	0.00	50,000	5.500% MPLX LP 15/02/2049	46,544	0.00
100,000	4.431% Morgan Stanley 23/01/2030	96,250	0.00	100,000	4.950% MPLX LP 14/03/2052	86,825	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	4.550% Mylan Inc 15/04/2028	191,888	0.01	150,000	4.000% Nestle Holdings Inc 24/09/2048	134,641	0.01
50,000	5.200% Mylan Inc 15/04/2048	39,411	0.00	150,000	4.700% Nestle Holdings Inc 15/01/2053	151,170	0.01
150,000	3.395% Narragansett Electric Co 09/04/2030	137,482	0.01	200,000	3.300% NetApp Inc 29/09/2024	194,578	0.01
150,000	3.850% Nasdaq Inc 30/06/2026	146,325	0.01	50,000	1.875% NetApp Inc 22/06/2025	46,666	0.00
50,000	3.950% Nasdaq Inc 07/03/2052	38,765	0.00	50,000	4.875% Neuberger Berman Group LLC / Neuberger Berman Finance Corp 15/04/2045	41,330	0.00
250,000	3.933% National Australia Bank Ltd 02/08/2034	219,227	0.01	50,000	2.400% Nevada Power Co 01/05/2030	43,351	0.00
250,000	3.347% National Australia Bank Ltd 12/01/2037	201,465	0.01	200,000	0.625% New Development Bank 22/07/2024	188,886	0.01
250,000	3.905% National Australia Bank Ltd/New York 09/06/2027	242,715	0.01	100,000	2.606% New York and Presbyterian Hospital 01/08/2060	60,682	0.00
100,000	5.200% National Fuel Gas Co 15/07/2025	99,727	0.01	50,000	2.875% New York Life Global Funding 10/04/2024	49,013	0.00
50,000	4.300% National Retail Properties Inc 15/10/2028	47,134	0.00	50,000	3.150% New York Life Global Funding 06/06/2024	49,037	0.00
50,000	4.800% National Retail Properties Inc 15/10/2048	42,304	0.00	50,000	2.000% New York Life Global Funding 22/01/2025	47,613	0.00
150,000	1.000% National Rural Utilities Cooperative Finance Corp 15/06/2026	132,963	0.01	250,000	0.950% New York Life Global Funding 24/06/2025	230,210	0.01
150,000	3.050% National Rural Utilities Cooperative Finance Corp 25/04/2027	142,413	0.01	50,000	0.850% New York Life Global Funding 15/01/2026	45,091	0.00
100,000	3.400% National Rural Utilities Cooperative Finance Corp 07/02/2028	95,196	0.00	200,000	5.875% New York Life Insurance Co 15/05/2033	210,802	0.01
50,000	4.800% National Rural Utilities Cooperative Finance Corp 15/03/2028	50,497	0.00	50,000	6.750% New York Life Insurance Co 15/11/2039	58,356	0.00
50,000	2.750% National Rural Utilities Cooperative Finance Corp 15/04/2032	42,612	0.00	100,000	4.450% New York Life Insurance Co 15/05/2069	87,729	0.00
100,000	3.900% Nationwide Financial Services Inc 30/11/2049	75,641	0.00	50,000	2.150% New York State Electric & Gas Corp 01/10/2031	40,176	0.00
100,000	8.250% Nationwide Mutual Insurance Co 01/12/2031	115,930	0.01	100,000	4.400% Newcastle Coal Infrastructure Group Pty Ltd 29/09/2027	89,673	0.00
50,000	7.875% Nationwide Mutual Insurance Co 01/04/2033	57,481	0.00	50,000	4.700% Newcastle Coal Infrastructure Group Pty Ltd 12/05/2031	40,792	0.00
100,000	4.350% Nationwide Mutual Insurance Co 30/04/2050	77,972	0.00	150,000	3.250% Newcrest Finance Pty Ltd 13/05/2030	131,583	0.01
200,000	5.516% NatWest Group PLC 30/09/2028	198,340	0.01	100,000	2.250% Newmont Corp 01/10/2030	83,957	0.00
200,000	3.754% NatWest Group PLC 01/11/2029	187,564	0.01	100,000	2.600% Newmont Corp 15/07/2032	83,577	0.00
200,000	5.076% NatWest Group PLC 27/01/2030	194,256	0.01	50,000	4.875% Newmont Corp 15/03/2042	47,821	0.00
200,000	1.500% NAVER Corp 29/03/2026	180,246	0.01	150,000	4.450% NextEra Energy Capital Holdings Inc 20/06/2025	149,340	0.01
50,000	5.950% NBCUniversal Media LLC 01/04/2041	54,294	0.00	100,000	3.550% NextEra Energy Capital Holdings Inc 01/05/2027	95,765	0.00
200,000	4.450% NBCUniversal Media LLC 15/01/2043	182,704	0.01	250,000	4.625% NextEra Energy Capital Holdings Inc 15/07/2027	249,395	0.01
200,000	0.606% Nestle Holdings Inc 14/09/2024	188,398	0.01	200,000	1.900% NextEra Energy Capital Holdings Inc 15/06/2028	175,932	0.01
150,000	4.000% Nestle Holdings Inc 12/09/2025	149,316	0.01	50,000	3.500% NextEra Energy Capital Holdings Inc 01/04/2029	46,943	0.00
150,000	1.500% Nestle Holdings Inc 14/09/2028	130,395	0.01				
150,000	4.300% Nestle Holdings Inc 01/10/2032	151,641	0.01				
150,000	3.900% Nestle Holdings Inc 24/09/2038	139,570	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	2.750% NextEra Energy Capital Holdings Inc 01/11/2029	44,468	0.00	50,000	4.150% Norfolk Southern Corp 28/02/2048	42,411	0.00
50,000	2.440% NextEra Energy Capital Holdings Inc 15/01/2032	41,458	0.00	100,000	4.100% Norfolk Southern Corp 15/05/2049	83,407	0.00
100,000	5.000% NextEra Energy Capital Holdings Inc 15/07/2032	100,830	0.01	100,000	3.050% Norfolk Southern Corp 15/05/2050	69,401	0.00
100,000	7.768% NGPL PipeCo LLC 15/12/2037	109,809	0.01	50,000	2.900% Norfolk Southern Corp 25/08/2051	33,145	0.00
100,000	3.508% Niagara Mohawk Power Corp 01/10/2024	96,563	0.00	50,000	4.050% Norfolk Southern Corp 15/08/2052	41,426	0.00
100,000	4.278% Niagara Mohawk Power Corp 15/12/2028	94,406	0.00	50,000	3.155% Norfolk Southern Corp 15/05/2055	34,250	0.00
50,000	4.278% Niagara Mohawk Power Corp 01/10/2034	45,810	0.00	50,000	4.100% Norfolk Southern Corp 15/05/2121	35,372	0.00
50,000	2.400% NIKE Inc 27/03/2025	48,534	0.00	50,000	2.894% Northeastern University 01/10/2050	35,111	0.00
50,000	2.750% NIKE Inc 27/03/2027	47,542	0.00	100,000	4.300% Northern Natural Gas Co 15/01/2049	83,404	0.00
50,000	2.850% NIKE Inc 27/03/2030	45,974	0.00	100,000	5.350% Northern States Power Co/MN 01/11/2039	103,712	0.01
100,000	3.250% NIKE Inc 27/03/2040	84,786	0.00	50,000	3.600% Northern States Power Co/MN 15/05/2046	39,696	0.00
100,000	3.375% NIKE Inc 01/11/2046	81,686	0.00	100,000	2.900% Northern States Power Co/MN 01/03/2050	70,674	0.00
200,000	2.750% Nippon Life Insurance Co 21/01/2051	158,942	0.01	100,000	2.600% Northern States Power Co/MN 01/06/2051	66,254	0.00
50,000	3.490% NiSource Inc 15/05/2027	47,406	0.00	200,000	4.000% Northern Trust Corp 10/05/2027	195,868	0.01
50,000	3.600% NiSource Inc 01/05/2030	46,203	0.00	100,000	1.950% Northern Trust Corp 01/05/2030	83,418	0.00
100,000	1.700% NiSource Inc 15/02/2031	79,227	0.00	50,000	3.375% Northern Trust Corp 08/05/2032	45,197	0.00
100,000	4.800% NiSource Inc 15/02/2044	92,484	0.00	50,000	2.930% Northrop Grumman Corp 15/01/2025	48,469	0.00
100,000	5.650% NiSource Inc 01/02/2045	103,954	0.01	50,000	3.250% Northrop Grumman Corp 15/01/2028	47,513	0.00
50,000	3.950% NiSource Inc 30/03/2048	40,748	0.00	50,000	4.750% Northrop Grumman Corp 01/06/2043	48,125	0.00
200,000	5.099% Nomura Holdings Inc 03/07/2025	196,664	0.01	75,000	4.030% Northrop Grumman Corp 15/10/2047	65,251	0.00
200,000	1.851% Nomura Holdings Inc 16/07/2025	183,242	0.01	100,000	4.260% Northwell Healthcare Inc 01/11/2047	85,361	0.00
200,000	2.172% Nomura Holdings Inc 14/07/2028	167,290	0.01	50,000	4.000% Northwest Pipeline LLC 01/04/2027	48,411	0.00
200,000	3.600% Nordea Bank Abp 06/06/2025	193,140	0.01	100,000	6.063% Northwestern Mutual Life Insurance Co 30/03/2040	104,563	0.01
200,000	0.750% Nordea Bank Abp 28/08/2025	179,324	0.01	150,000	3.850% Northwestern Mutual Life Insurance Co 30/09/2047	119,184	0.01
200,000	4.750% Nordea Bank Abp 22/09/2025	199,646	0.01	200,000	3.450% Northwestern Mutual Life Insurance Co 30/03/2051	145,802	0.01
200,000	1.500% Nordea Bank Abp 30/09/2026	175,832	0.01	50,000	2.640% Northwestern University 01/12/2050	34,868	0.00
200,000	5.375% Nordea Bank Abp 22/09/2027	200,896	0.01	50,000	3.662% Northwestern University 01/12/2057	40,630	0.00
200,000	0.375% Nordic Investment Bank 20/09/2024	188,874	0.01				
200,000	0.500% Nordic Investment Bank 21/01/2026	182,028	0.01				
200,000	3.375% Nordic Investment Bank 08/09/2027	196,746	0.01				
100,000	3.800% Norfolk Southern Corp 01/08/2028	96,269	0.00				
50,000	3.950% Norfolk Southern Corp 01/10/2042	42,380	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	3.600% NOV Inc 01/12/2029	90,495	0.00	100,000	4.300% NXP BV / NXP Funding LLC / NXP USA Inc 18/06/2029	95,880	0.00
100,000	3.168% Novant Health Inc 01/11/2051	72,145	0.00	50,000	3.400% NXP BV / NXP Funding LLC / NXP USA Inc 01/05/2030	44,953	0.00
50,000	3.400% Novartis Capital Corp 06/05/2024	49,366	0.00	50,000	2.500% NXP BV / NXP Funding LLC / NXP USA Inc 11/05/2031	41,350	0.00
50,000	1.750% Novartis Capital Corp 14/02/2025	47,685	0.00	100,000	3.250% NXP BV / NXP Funding LLC / NXP USA Inc 11/05/2041	72,689	0.00
200,000	3.000% Novartis Capital Corp 20/11/2025	194,244	0.01	50,000	5.750% NYU Langone Hospitals 01/07/2043	53,467	0.00
150,000	2.000% Novartis Capital Corp 14/02/2027	138,489	0.01	100,000	4.368% NYU Langone Hospitals 01/07/2047	90,306	0.00
150,000	3.100% Novartis Capital Corp 17/05/2027	144,277	0.01	100,000	0.500% Oesterreichische Kontrollbank AG 16/09/2024	94,549	0.00
50,000	4.000% Novartis Capital Corp 20/11/2045	46,013	0.00	150,000	1.500% Oesterreichische Kontrollbank AG 12/02/2025	142,666	0.01
50,000	2.000% NRG Energy Inc 02/12/2025	45,026	0.00	50,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	45,748	0.00
82,000	2.450% NRG Energy Inc 02/12/2027	70,349	0.00	100,000	4.625% Oesterreichische Kontrollbank AG 03/11/2025	101,409	0.01
100,000	1.875% NRW Bank 31/07/2024	96,606	0.00	350,000	0.500% Oesterreichische Kontrollbank AG 02/02/2026	317,271	0.01
400,000	0.375% NRW Bank 10/02/2025	372,540	0.02	100,000	5.950% Oglethorpe Power Corp 01/11/2039	102,275	0.01
100,000	0.625% NRW Bank 19/05/2025	92,753	0.00	50,000	2.600% Ohio Power Co 01/04/2030	43,490	0.00
100,000	4.625% NRW Bank 04/11/2025	101,101	0.01	50,000	4.000% Ohio Power Co 01/06/2049	41,719	0.00
100,000	3.200% NSTAR Electric Co 15/05/2027	95,048	0.00	100,000	2.900% Ohio Power Co 01/10/2051	68,018	0.00
50,000	3.950% NSTAR Electric Co 01/04/2030	48,424	0.00	100,000	3.042% OhioHealth Corp 15/11/2050	72,386	0.00
50,000	5.500% NSTAR Electric Co 15/03/2040	52,338	0.00	50,000	3.875% Old Republic International Corp 26/08/2026	47,810	0.00
50,000	3.100% NSTAR Electric Co 01/06/2051	35,665	0.00	100,000	4.750% Omega Healthcare Investors Inc 15/01/2028	92,674	0.00
200,000	4.239% NTT Finance Corp 25/07/2025	197,216	0.01	100,000	3.625% Omega Healthcare Investors Inc 01/10/2029	83,958	0.00
200,000	1.162% NTT Finance Corp 03/04/2026	180,594	0.01	50,000	3.375% Omega Healthcare Investors Inc 01/02/2031	39,774	0.00
200,000	1.591% NTT Finance Corp 03/04/2028	172,722	0.01	100,000	2.450% Omnicom Group Inc 30/04/2030	85,564	0.00
200,000	2.065% NTT Finance Corp 03/04/2031	166,880	0.01	100,000	4.200% Omnicom Group Inc 01/06/2030	96,145	0.00
100,000	4.300% Nucor Corp 23/05/2027	98,206	0.01	150,000	2.750% Oncor Electric Delivery Co LLC 15/05/2030	133,854	0.01
50,000	3.950% Nucor Corp 01/05/2028	48,212	0.00	50,000	4.550% Oncor Electric Delivery Co LLC 15/09/2032	49,795	0.00
150,000	3.125% Nucor Corp 01/04/2032	132,460	0.01	50,000	4.550% Oncor Electric Delivery Co LLC 01/12/2041	47,368	0.00
75,000	4.400% Nucor Corp 01/05/2048	66,165	0.00	50,000	4.100% Oncor Electric Delivery Co LLC 15/11/2048	43,808	0.00
25,000	4.125% Nutrien Ltd 15/03/2035	22,425	0.00	100,000	3.100% Oncor Electric Delivery Co LLC 15/09/2049	73,082	0.00
25,000	5.875% Nutrien Ltd 01/12/2036	26,097	0.00	100,000	4.950% Oncor Electric Delivery Co LLC 15/09/2052	98,944	0.01
100,000	5.625% Nutrien Ltd 01/12/2040	99,747	0.01				
50,000	4.125% Nuveen Finance LLC 01/11/2024	48,980	0.00				
50,000	3.200% NVIDIA Corp 16/09/2026	48,624	0.00				
100,000	1.550% NVIDIA Corp 15/06/2028	88,139	0.00				
150,000	2.850% NVIDIA Corp 01/04/2030	136,530	0.01				
50,000	3.500% NVIDIA Corp 01/04/2040	42,880	0.00				
50,000	3.500% NVIDIA Corp 01/04/2050	40,957	0.00				
50,000	3.000% NVR Inc 15/05/2030	44,032	0.00				
50,000	5.550% NXP BV / NXP Funding LLC 01/12/2028	51,091	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	4.000% ONEOK Inc 13/07/2027	47,792	0.00	100,000	2.056% Otis Worldwide Corp 05/04/2025	94,467	0.00
200,000	3.100% ONEOK Inc 15/03/2030	175,124	0.01	100,000	2.565% Otis Worldwide Corp 15/02/2030	87,708	0.00
200,000	6.100% ONEOK Inc 15/11/2032	207,128	0.01	50,000	6.500% Ovintiv Inc 15/08/2034	50,495	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	197,074	0.01	50,000	3.400% Owens Corning 15/08/2026	47,605	0.00
50,000	6.200% ONEOK Partners LP 15/09/2043	49,461	0.00	100,000	4.300% Owens Corning 15/07/2047	82,499	0.00
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	185,736	0.01	100,000	4.250% Owl Rock Capital Corp 15/01/2026	91,938	0.00
200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	157,330	0.01	200,000	2.625% Owl Rock Capital Corp 15/01/2027	169,330	0.01
50,000	6.900% Open Text Corp 01/12/2027	51,550	0.00	50,000	3.125% OWL Rock Core Income Corp 23/09/2026	42,645	0.00
200,000	2.950% Oracle Corp 15/11/2024	194,326	0.01	200,000	3.550% PACCAR Financial Corp 11/08/2025	196,086	0.01
200,000	2.500% Oracle Corp 01/04/2025	191,334	0.01	100,000	3.150% Pacific Gas and Electric Co 01/01/2026	93,266	0.00
100,000	5.800% Oracle Corp 10/11/2025	102,497	0.01	100,000	5.450% Pacific Gas and Electric Co 15/06/2027	98,964	0.01
100,000	1.650% Oracle Corp 25/03/2026	91,877	0.00	150,000	4.550% Pacific Gas and Electric Co 01/07/2030	140,238	0.01
50,000	2.650% Oracle Corp 15/07/2026	46,717	0.00	200,000	2.500% Pacific Gas and Electric Co 01/02/2031	161,870	0.01
100,000	2.300% Oracle Corp 25/03/2028	89,491	0.00	50,000	4.500% Pacific Gas and Electric Co 01/07/2040	41,148	0.00
100,000	6.150% Oracle Corp 09/11/2029	106,532	0.01	200,000	4.200% Pacific Gas and Electric Co 01/06/2041	157,706	0.01
200,000	2.950% Oracle Corp 01/04/2030	176,570	0.01	50,000	3.500% Pacific Gas and Electric Co 01/08/2050	33,015	0.00
400,000	2.875% Oracle Corp 25/03/2031	342,296	0.01	150,000	1.200% Pacific Life Global Funding II 24/06/2025	137,698	0.01
100,000	6.250% Oracle Corp 09/11/2032	107,338	0.01	50,000	1.375% Pacific Life Global Funding II 14/04/2026	44,953	0.00
100,000	4.300% Oracle Corp 08/07/2034	91,382	0.00	100,000	1.450% Pacific Life Global Funding II 20/01/2028	84,015	0.00
50,000	3.900% Oracle Corp 15/05/2035	43,711	0.00	50,000	2.450% Pacific Life Global Funding II 11/01/2032	40,861	0.00
50,000	3.850% Oracle Corp 15/07/2036	42,511	0.00	200,000	4.750% Pacific National Finance Pty Ltd 22/03/2028	187,120	0.01
200,000	3.800% Oracle Corp 15/11/2037	166,352	0.01	50,000	3.500% PacifiCorp 15/06/2029	47,094	0.00
50,000	6.125% Oracle Corp 08/07/2039	52,120	0.00	100,000	6.350% PacifiCorp 15/07/2038	114,519	0.01
150,000	3.600% Oracle Corp 01/04/2040	116,233	0.01	200,000	6.000% PacifiCorp 15/01/2039	217,670	0.01
100,000	3.650% Oracle Corp 25/03/2041	77,442	0.00	100,000	2.900% PacifiCorp 15/06/2052	68,643	0.00
100,000	4.000% Oracle Corp 15/07/2046	76,498	0.00	100,000	5.350% PacifiCorp 01/12/2053	102,611	0.01
50,000	4.000% Oracle Corp 15/11/2047	38,164	0.00	150,000	3.000% Packaging Corp of America 15/12/2029	134,881	0.01
200,000	3.600% Oracle Corp 01/04/2050	141,658	0.01	50,000	3.050% Packaging Corp of America 01/10/2051	34,092	0.00
200,000	3.950% Oracle Corp 25/03/2051	150,248	0.01	250,000	3.113% Panasonic Holdings Corp 19/07/2029	226,867	0.01
150,000	6.900% Oracle Corp 09/11/2052	168,139	0.01				
200,000	3.850% Oracle Corp 01/04/2060	139,536	0.01				
100,000	4.100% Oracle Corp 25/03/2061	73,382	0.00				
50,000	5.500% Orange SA 06/02/2044	52,673	0.00				
50,000	3.900% O'Reilly Automotive Inc 01/06/2029	47,805	0.00				
50,000	4.200% O'Reilly Automotive Inc 01/04/2030	48,100	0.00				
50,000	5.000% ORIX Corp 13/09/2027	49,953	0.00				
50,000	4.089% Orlando Health Obligated Group 01/10/2048	41,764	0.00				
50,000	4.600% Oshkosh Corp 15/05/2028	49,398	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
150,000	4.000% Paramount Global 15/01/2026	145,287	0.01	50,000	3.450% PepsiCo Inc 06/10/2046	42,768	0.00
200,000	3.700% Paramount Global 01/06/2028	181,406	0.01	100,000	3.375% PepsiCo Inc 29/07/2049	82,950	0.00
50,000	4.200% Paramount Global 01/06/2029	45,916	0.00	100,000	2.750% PepsiCo Inc 21/10/2051	73,373	0.00
50,000	4.950% Paramount Global 15/01/2031	46,101	0.00	100,000	1.900% PerkinElmer Inc 15/09/2028	85,670	0.00
50,000	4.200% Paramount Global 19/05/2032	42,955	0.00	50,000	3.300% PerkinElmer Inc 15/09/2029	44,708	0.00
50,000	6.875% Paramount Global 30/04/2036	51,028	0.00	150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	119,761	0.01
50,000	4.850% Paramount Global 01/07/2042	38,155	0.00	200,000	3.100% Pertamina Persero PT 21/01/2030	178,416	0.01
50,000	4.375% Paramount Global 15/03/2043	35,516	0.00	200,000	6.500% Pertamina Persero PT 27/05/2041	208,032	0.01
50,000	5.250% Paramount Global 01/04/2044	39,471	0.00	200,000	6.000% Pertamina Persero PT 03/05/2042	198,822	0.01
100,000	4.950% Paramount Global 19/05/2050	74,822	0.00	200,000	4.700% Pertamina Persero PT 30/07/2049	167,656	0.01
50,000	3.250% Parker-Hannifin Corp 01/03/2027	47,563	0.00	200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	199,484	0.01
100,000	4.250% Parker-Hannifin Corp 15/09/2027	98,301	0.01	200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	144,284	0.01
91,000	3.250% Parker-Hannifin Corp 14/06/2029	83,842	0.00	200,000	3.500% Petronas Capital Ltd 21/04/2030	187,638	0.01
100,000	4.500% Parker-Hannifin Corp 15/09/2029	99,338	0.01	400,000	4.500% Petronas Capital Ltd 18/03/2045	374,628	0.02
50,000	4.450% Parker-Hannifin Corp 21/11/2044	46,229	0.00	250,000	3.400% Pfizer Inc 15/05/2024	246,545	0.01
250,000	2.650% PayPal Holdings Inc 01/10/2026	235,742	0.01	200,000	1.750% Pfizer Inc 18/08/2031	164,896	0.01
50,000	2.300% PayPal Holdings Inc 01/06/2030	42,866	0.00	150,000	4.000% Pfizer Inc 15/12/2036	144,252	0.01
100,000	4.400% PayPal Holdings Inc 01/06/2032	98,081	0.01	250,000	4.100% Pfizer Inc 15/09/2038	234,712	0.01
50,000	3.250% PayPal Holdings Inc 01/06/2050	36,552	0.00	50,000	3.900% Pfizer Inc 15/03/2039	45,327	0.00
100,000	5.050% PayPal Holdings Inc 01/06/2052	96,181	0.00	100,000	7.200% Pfizer Inc 15/03/2039	125,970	0.01
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	35,445	0.00	50,000	5.600% Pfizer Inc 15/09/2040	53,878	0.00
50,000	3.600% Pennsylvania Electric Co 01/06/2029	46,640	0.00	100,000	4.300% Pfizer Inc 15/06/2043	94,151	0.00
50,000	4.000% Penske Truck Leasing Co Lp / PTL Finance Corp 15/07/2025	48,442	0.00	100,000	4.125% Pfizer Inc 15/12/2046	91,902	0.00
50,000	1.200% Penske Truck Leasing Co Lp / PTL Finance Corp 15/11/2025	44,836	0.00	50,000	4.377% PG&E Wildfire Recovery Funding LLC 03/06/2041	46,559	0.00
50,000	4.450% Penske Truck Leasing Co Lp / PTL Finance Corp 29/01/2026	48,615	0.00	100,000	2.875% Philip Morris International Inc 01/05/2024	97,848	0.00
100,000	1.700% Penske Truck Leasing Co Lp / PTL Finance Corp 15/06/2026	89,231	0.00	100,000	5.125% Philip Morris International Inc 15/11/2024	100,751	0.01
50,000	4.200% Penske Truck Leasing Co Lp / PTL Finance Corp 01/04/2027	47,686	0.00	100,000	1.500% Philip Morris International Inc 01/05/2025	93,604	0.00
200,000	2.250% PepsiCo Inc 19/03/2025	193,008	0.01	100,000	5.125% Philip Morris International Inc 17/11/2027	102,367	0.01
350,000	2.750% PepsiCo Inc 30/04/2025	339,073	0.01	50,000	3.375% Philip Morris International Inc 15/08/2029	46,311	0.00
50,000	2.375% PepsiCo Inc 06/10/2026	47,196	0.00	150,000	5.625% Philip Morris International Inc 17/11/2029	156,777	0.01
50,000	2.625% PepsiCo Inc 19/03/2027	47,273	0.00	100,000	1.750% Philip Morris International Inc 01/11/2030	80,493	0.00
100,000	3.000% PepsiCo Inc 15/10/2027	95,728	0.00				
50,000	1.400% PepsiCo Inc 25/02/2031	41,196	0.00				
100,000	3.900% PepsiCo Inc 18/07/2032	97,754	0.00				
50,000	2.625% PepsiCo Inc 21/10/2041	38,662	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
100,000	5.750% Philip Morris International Inc 17/11/2032	104,904	0.01	100,000	2.550% PNC Financial Services Group Inc 22/01/2030	85,300	0.00
100,000	6.375% Philip Morris International Inc 16/05/2038	109,343	0.01	200,000	6.037% PNC Financial Services Group Inc 28/10/2033	210,550	0.01
100,000	4.500% Philip Morris International Inc 20/03/2042	86,862	0.00	50,000	5.068% PNC Financial Services Group Inc 24/01/2034	49,364	0.00
100,000	3.875% Philip Morris International Inc 21/08/2042	79,158	0.00	250,000	3.950% Power Finance Corp Ltd 23/04/2030	221,900	0.01
100,000	4.125% Philip Morris International Inc 04/03/2043	81,630	0.00	200,000	7.390% Power Sector Assets & Liabilities Management Corp 02/12/2024	207,490	0.01
50,000	4.875% Philip Morris International Inc 15/11/2043	45,286	0.00	150,000	3.750% PPG Industries Inc 15/03/2028	144,150	0.01
50,000	3.850% Phillips 66 09/04/2025	48,885	0.00	50,000	5.000% PPL Electric Utilities Corp 15/05/2033	51,083	0.00
75,000	1.300% Phillips 66 15/02/2026	68,053	0.00	50,000	3.000% PPL Electric Utilities Corp 01/10/2049	36,162	0.00
200,000	2.150% Phillips 66 15/12/2030	165,094	0.01	50,000	4.375% Precision Castparts Corp 15/06/2045	46,131	0.00
50,000	4.650% Phillips 66 15/11/2034	47,930	0.00	50,000	4.875% President and Fellows of Harvard College 15/10/2040	52,163	0.00
100,000	4.875% Phillips 66 15/11/2044	93,521	0.00	100,000	3.150% President and Fellows of Harvard College 15/07/2046	79,459	0.00
100,000	3.300% Phillips 66 15/03/2052	70,815	0.00	50,000	2.517% President and Fellows of Harvard College 15/10/2050	34,351	0.00
100,000	3.500% Piedmont Natural Gas Co Inc 01/06/2029	92,909	0.00	150,000	2.400% Pricoa Global Funding I 23/09/2024	144,660	0.01
50,000	3.350% Piedmont Natural Gas Co Inc 01/06/2050	35,278	0.00	50,000	4.350% Principal Financial Group Inc 15/05/2043	41,491	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	36,972	0.00	50,000	1.375% Principal Life Global Funding II 10/01/2025	46,691	0.00
100,000	4.250% Pilgrim's Pride Corp 15/04/2031	87,270	0.00	50,000	3.000% Principal Life Global Funding II 18/04/2026	47,291	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	90,927	0.00	100,000	2.500% Principal Life Global Funding II 16/09/2029	87,154	0.00
200,000	1.300% Pinnacle West Capital Corp 15/06/2025	183,782	0.01	100,000	1.400% Private Export Funding Corp 15/07/2028	87,276	0.00
100,000	1.125% Pioneer Natural Resources Co 15/01/2026	90,862	0.00	50,000	1.000% Procter & Gamble Co 23/04/2026	45,693	0.00
50,000	1.900% Pioneer Natural Resources Co 15/08/2030	40,651	0.00	100,000	1.900% Procter & Gamble Co 01/02/2027	92,997	0.00
50,000	2.150% Pioneer Natural Resources Co 15/01/2031	41,091	0.00	50,000	3.000% Procter & Gamble Co 25/03/2030	46,850	0.00
200,000	2.000% Pioneer Reward Ltd 09/04/2026	184,968	0.01	50,000	3.600% Procter & Gamble Co 25/03/2050	43,431	0.00
100,000	4.650% Plains All American Pipeline LP / PAA Finance Corp 15/10/2025	99,068	0.01	50,000	2.450% Progressive Corp 15/01/2027	46,546	0.00
200,000	3.550% Plains All American Pipeline LP / PAA Finance Corp 15/12/2029	178,852	0.01	50,000	2.500% Progressive Corp 15/03/2027	46,402	0.00
100,000	4.700% Plains All American Pipeline LP / PAA Finance Corp 15/06/2044	78,195	0.00	50,000	3.200% Progressive Corp 26/03/2030	45,800	0.00
250,000	4.200% PNC Bank NA 01/11/2025	241,950	0.01	100,000	4.125% Progressive Corp 15/04/2047	87,441	0.00
50,000	3.900% PNC Financial Services Group Inc 29/04/2024	48,996	0.00	50,000	4.200% Progressive Corp 15/03/2048	43,801	0.00
200,000	5.671% PNC Financial Services Group Inc 28/10/2025	200,038	0.01	100,000	2.250% Prologis LP 15/04/2030	84,975	0.00
100,000	5.354% PNC Financial Services Group Inc 02/12/2028	100,600	0.01	50,000	1.750% Prologis LP 01/07/2030	40,603	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.625% Prologis LP 15/01/2033	98,330	0.01	100,000	2.875% Public Service Enterprise Group Inc 15/06/2024	97,246	0.00
150,000	3.706% Prospect Capital Corp 22/01/2026	132,768	0.01	50,000	3.094% Public Storage 15/09/2027	47,090	0.00
200,000	3.257% Prosus NV 19/01/2027	181,852	0.01	50,000	2.750% Public Storage 01/05/2029	46,511	0.00
200,000	4.027% Prosus NV 03/08/2050	131,296	0.01	50,000	4.100% Puget Energy Inc 15/06/2030	46,260	0.00
150,000	3.218% Protective Life Global Funding 28/03/2025	144,412	0.01	50,000	4.224% Puget Energy Inc 15/03/2032	45,866	0.00
150,000	1.737% Protective Life Global Funding 21/09/2030	118,968	0.01	50,000	5.638% Puget Sound Energy Inc 15/04/2041	51,286	0.00
150,000	3.744% Providence St Joseph Health Obligated Group 01/10/2047	119,547	0.01	50,000	4.300% Puget Sound Energy Inc 20/05/2045	42,848	0.00
250,000	3.125% PRUDENTIAL FDG ASIA PLC 14/04/2030	220,562	0.01	50,000	3.250% Puget Sound Energy Inc 15/09/2049	36,671	0.00
50,000	1.500% Prudential Financial Inc 10/03/2026	45,621	0.00	200,000	5.500% PulteGroup Inc 01/03/2026	200,798	0.01
32,000	3.878% Prudential Financial Inc 27/03/2028	30,946	0.00	200,000	4.625% PVH Corp 10/07/2025	195,690	0.01
100,000	2.100% Prudential Financial Inc 10/03/2030	84,915	0.00	200,000	1.375% QatarEnergy 12/09/2026	180,530	0.01
50,000	4.600% Prudential Financial Inc 15/05/2044	45,363	0.00	200,000	2.250% QatarEnergy 12/07/2031	169,750	0.01
100,000	3.935% Prudential Financial Inc 07/12/2049	79,265	0.00	200,000	3.125% QatarEnergy 12/07/2041	156,090	0.01
50,000	3.700% Prudential Financial Inc 13/03/2051	37,863	0.00	200,000	1.950% QIB Sukuk Ltd 27/10/2025	184,768	0.01
100,000	5.125% Prudential Financial Inc 01/03/2052	88,647	0.00	200,000	4.375% Qorvo Inc 15/10/2029	184,398	0.01
100,000	6.000% Prudential Financial Inc 01/09/2052	93,693	0.00	100,000	3.375% Qorvo Inc 01/04/2031	82,848	0.00
200,000	2.125% PSA Treasury Pte Ltd 05/09/2029	174,472	0.01	150,000	3.250% QUALCOMM Inc 20/05/2027	145,102	0.01
200,000	2.587% PTTEP Treasury Center Co Ltd 10/06/2027	183,294	0.01	100,000	1.300% QUALCOMM Inc 20/05/2028	87,271	0.00
200,000	1.900% Public Service Co of Colorado 15/01/2031	165,266	0.01	100,000	2.150% QUALCOMM Inc 20/05/2030	87,622	0.00
50,000	3.600% Public Service Co of Colorado 15/09/2042	41,049	0.00	50,000	4.650% QUALCOMM Inc 20/05/2035	50,588	0.00
100,000	4.050% Public Service Co of Colorado 15/09/2049	84,434	0.00	50,000	4.800% QUALCOMM Inc 20/05/2045	49,769	0.00
50,000	1.900% Public Service Electric and Gas Co 15/08/2031	40,703	0.00	50,000	4.300% QUALCOMM Inc 20/05/2047	46,279	0.00
100,000	3.100% Public Service Electric and Gas Co 15/03/2032	89,310	0.00	100,000	4.500% QUALCOMM Inc 20/05/2052	93,018	0.00
200,000	4.900% Public Service Electric and Gas Co 15/12/2032	204,558	0.01	100,000	6.000% QUALCOMM Inc 20/05/2053	113,643	0.01
50,000	3.650% Public Service Electric and Gas Co 01/09/2042	41,218	0.00	100,000	2.900% Quanta Services Inc 01/10/2030	85,359	0.00
50,000	3.800% Public Service Electric and Gas Co 01/03/2046	41,187	0.00	50,000	3.050% Quanta Services Inc 01/10/2041	34,858	0.00
50,000	3.850% Public Service Electric and Gas Co 01/05/2049	42,042	0.00	100,000	3.500% Quest Diagnostics Inc 30/03/2025	96,928	0.00
				82,000	3.450% Quest Diagnostics Inc 01/06/2026	78,457	0.00
				226,620	5.838% Ras Laffan Liquefied Natural Gas Co Ltd 3 30/09/2027	230,359	0.01
				50,000	4.650% Raymond James Financial Inc 01/04/2030	49,342	0.00
				100,000	4.950% Raymond James Financial Inc 15/07/2046	90,798	0.00
				100,000	2.750% Rayonier LP 17/05/2031	82,560	0.00
				200,000	3.500% Raytheon Technologies Corp 15/03/2027	193,442	0.01
				150,000	2.250% Raytheon Technologies Corp 01/07/2030	128,563	0.01
				50,000	1.900% Raytheon Technologies Corp 01/09/2031	40,820	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	4.800% Raytheon Technologies Corp 15/12/2043	47,977	0.00	50,000	2.150% Rexford Industrial Realty LP 01/09/2031	39,480	0.00
50,000	4.150% Raytheon Technologies Corp 15/05/2045	43,751	0.00	200,000	5.700% Reynolds American Inc 15/08/2035	188,646	0.01
50,000	4.050% Raytheon Technologies Corp 04/05/2047	43,363	0.00	50,000	6.150% Reynolds American Inc 15/09/2043	47,219	0.00
100,000	3.125% Raytheon Technologies Corp 01/07/2050	73,754	0.00	200,000	5.850% Reynolds American Inc 15/08/2045	180,308	0.01
100,000	3.875% Realty Income Corp 15/04/2025	97,528	0.00	50,000	7.250% Rio Tinto Alcan Inc 15/03/2031	58,361	0.00
100,000	4.875% Realty Income Corp 01/06/2026	99,449	0.01	100,000	2.750% Rio Tinto Finance USA Ltd 02/11/2051	69,125	0.00
200,000	3.000% Realty Income Corp 15/01/2027	186,906	0.01	200,000	0.991% Roche Holdings Inc 05/03/2026	181,656	0.01
50,000	3.950% Realty Income Corp 15/08/2027	48,200	0.00	200,000	1.930% Roche Holdings Inc 13/12/2028	176,222	0.01
50,000	2.200% Realty Income Corp 15/06/2028	44,077	0.00	200,000	2.076% Roche Holdings Inc 13/12/2031	169,204	0.01
50,000	4.650% Realty Income Corp 15/03/2047	45,783	0.00	200,000	2.607% Roche Holdings Inc 13/12/2051	139,860	0.01
200,000	3.875% REC Ltd 07/07/2027	187,418	0.01	100,000	3.100% Rochester Gas and Electric Corp 01/06/2027	93,778	0.00
200,000	2.750% Reckitt Benckiser Treasury Services PLC 26/06/2024	194,964	0.01	50,000	2.492% Rockefeller Foundation 01/10/2050	33,008	0.00
200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	186,636	0.01	50,000	3.500% Rockwell Automation Inc 01/03/2029	47,908	0.00
50,000	6.050% Regal Rexnord Corp 15/04/2028	50,186	0.00	150,000	3.800% Rogers Communications Inc 15/03/2032	134,599	0.01
50,000	6.300% Regal Rexnord Corp 15/02/2030	50,230	0.00	50,000	4.500% Rogers Communications Inc 15/03/2042	42,838	0.00
100,000	6.400% Regal Rexnord Corp 15/04/2033	100,167	0.01	50,000	4.300% Rogers Communications Inc 15/02/2048	39,752	0.00
50,000	2.950% Regency Centers LP 15/09/2029	43,278	0.00	100,000	4.350% Rogers Communications Inc 01/05/2049	81,000	0.00
50,000	4.400% Regency Centers LP 01/02/2047	40,994	0.00	50,000	3.700% Rogers Communications Inc 15/11/2049	36,649	0.00
50,000	1.750% Regeneron Pharmaceuticals Inc 15/09/2030	40,363	0.00	100,000	4.550% Rogers Communications Inc 15/03/2052	82,416	0.00
100,000	3.150% Reinsurance Group of America Inc 15/06/2030	87,749	0.00	200,000	3.250% Rongshi International Finance Ltd 21/05/2024	196,884	0.01
250,000	2.875% Reliance Industries Ltd 12/01/2032	208,052	0.01	50,000	1.400% Roper Technologies Inc 15/09/2027	43,372	0.00
70,000	2.500% Reliance Standard Life Global Funding II 30/10/2024	66,893	0.00	50,000	2.950% Roper Technologies Inc 15/09/2029	44,882	0.00
100,000	1.300% Reliance Steel & Aluminum Co 15/08/2025	91,876	0.00	100,000	1.750% Roper Technologies Inc 15/02/2031	79,909	0.00
50,000	2.150% Reliance Steel & Aluminum Co 15/08/2030	42,006	0.00	100,000	0.750% Royal Bank of Canada 07/10/2024	93,791	0.00
150,000	3.000% RELX Capital Inc 22/05/2030	133,488	0.01	50,000	2.250% Royal Bank of Canada 01/11/2024	47,880	0.00
200,000	2.170% Renesas Electronics Corp 25/11/2026	177,406	0.01	100,000	1.600% Royal Bank of Canada 21/01/2025	94,171	0.00
200,000	2.500% Republic Services Inc 15/08/2024	193,814	0.01	200,000	1.150% Royal Bank of Canada 10/06/2025	184,056	0.01
50,000	2.900% Republic Services Inc 01/07/2026	47,738	0.00				
100,000	3.950% Republic Services Inc 15/05/2028	97,294	0.00				
50,000	2.300% Republic Services Inc 01/03/2030	43,321	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	0.875% Royal Bank of Canada 20/01/2026	90,018	0.00	50,000	4.450% Sammons Financial Group Inc 12/05/2027	47,196	0.00
50,000	4.650% Royal Bank of Canada 27/01/2026	49,275	0.00	100,000	3.350% Sammons Financial Group Inc 16/04/2031	80,219	0.00
100,000	1.200% Royal Bank of Canada 27/04/2026	89,748	0.00	50,000	3.000% San Diego Gas & Electric Co 15/03/2032	44,154	0.00
200,000	2.600% Royal Bank of Canada 24/03/2027	186,976	0.01	100,000	3.750% San Diego Gas & Electric Co 01/06/2047	81,413	0.00
100,000	3.625% Royal Bank of Canada 04/05/2027	95,820	0.00	50,000	4.100% San Diego Gas & Electric Co 15/06/2049	42,436	0.00
50,000	4.240% Royal Bank of Canada 03/08/2027	48,796	0.00	50,000	3.320% San Diego Gas & Electric Co 15/04/2050	37,051	0.00
50,000	6.000% Royal Bank of Canada 01/11/2027	52,284	0.00	100,000	2.950% San Diego Gas & Electric Co 15/08/2051	69,624	0.00
100,000	3.875% Royal Bank of Canada 04/05/2032	93,162	0.00	200,000	3.500% Santander Holdings USA Inc 07/06/2024	194,446	0.01
250,000	1.750% Royalty Pharma PLC 02/09/2027	216,700	0.01	100,000	3.450% Santander Holdings USA Inc 02/06/2025	94,007	0.00
100,000	3.300% Royalty Pharma PLC 02/09/2040	72,711	0.00	100,000	5.807% Santander Holdings USA Inc 09/09/2026	98,194	0.01
100,000	3.350% Royalty Pharma PLC 02/09/2051	65,410	0.00	200,000	2.469% Santander UK Group Holdings PLC 11/01/2028	175,814	0.01
100,000	3.350% Ryder System Inc 01/09/2025	95,375	0.00	200,000	3.823% Santander UK Group Holdings PLC 03/11/2028	183,014	0.01
50,000	2.850% Ryder System Inc 01/03/2027	45,992	0.00	200,000	5.250% Santos Finance Ltd 13/03/2029	191,430	0.01
100,000	2.450% S&P Global Inc 01/03/2027	93,966	0.00	100,000	3.649% Santos Finance Ltd 29/04/2031	83,908	0.00
50,000	2.900% S&P Global Inc 01/03/2032	44,598	0.00	200,000	2.250% Saudi Arabian Oil Co 24/11/2030	168,794	0.01
50,000	3.250% S&P Global Inc 01/12/2049	37,866	0.00	200,000	4.375% Saudi Arabian Oil Co 16/04/2049	172,038	0.01
100,000	3.700% S&P Global Inc 01/03/2052	82,165	0.00	200,000	3.250% Saudi Arabian Oil Co 24/11/2050	140,548	0.01
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	96,647	0.00	200,000	5.060% Saudi Electricity Global Sukuk Co 2 08/04/2043	195,166	0.01
50,000	4.682% Sabal Trail Transmission LLC 01/05/2038	47,713	0.00	200,000	1.740% Saudi Electricity Global Sukuk Co 5 17/09/2025	185,372	0.01
100,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	100,627	0.01	200,000	2.413% Saudi Electricity Global Sukuk Co 5 17/09/2030	173,078	0.01
100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	102,034	0.01	100,000	5.125% SBL Holdings Inc 13/11/2026	90,650	0.00
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	48,055	0.00	150,000	3.500% Scentre Group Trust 1 / Scentre Group Trust 2 12/02/2025	145,483	0.01
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	144,906	0.01	119,000	3.750% Scentre Group Trust 1 / Scentre Group Trust 2 23/03/2027	112,157	0.01
50,000	3.900% Sabra Health Care LP 15/10/2029	40,904	0.00	75,000	4.300% Schlumberger Holdings Corp 01/05/2029	73,179	0.00
200,000	3.200% Sabra Health Care LP 01/12/2031	148,194	0.01	200,000	2.650% Schlumberger Investment SA 26/06/2030	177,090	0.01
200,000	0.625% Salesforce Inc 15/07/2024	190,068	0.01	100,000	1.573% Sealed Air Corp 15/10/2026	87,538	0.00
50,000	3.700% Salesforce Inc 11/04/2028	49,109	0.00	50,000	3.250% Sempra Energy 15/06/2027	46,872	0.00
300,000	2.700% Salesforce Inc 15/07/2041	225,018	0.01	100,000	3.800% Sempra Energy 01/02/2038	86,265	0.00
50,000	2.900% Salesforce Inc 15/07/2051	35,498	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.125% Sempra Energy 01/04/2052	80,068	0.00	100,000	3.300% Simon Property Group LP 15/01/2026	95,734	0.00
50,000	1.400% ServiceNow Inc 01/09/2030	40,301	0.00	50,000	3.375% Simon Property Group LP 01/12/2027	46,660	0.00
200,000	3.250% SGSP Australia Assets Pty Ltd 29/07/2026	189,066	0.01	50,000	1.750% Simon Property Group LP 01/02/2028	43,065	0.00
100,000	2.000% Shell International Finance BV 07/11/2024	96,132	0.00	50,000	2.450% Simon Property Group LP 13/09/2029	42,813	0.00
50,000	3.250% Shell International Finance BV 11/05/2025	48,875	0.00	150,000	2.650% Simon Property Group LP 15/07/2030	126,381	0.01
150,000	2.875% Shell International Finance BV 10/05/2026	143,688	0.01	150,000	3.250% Simon Property Group LP 13/09/2049	101,640	0.01
100,000	3.875% Shell International Finance BV 13/11/2028	98,478	0.01	50,000	3.800% Simon Property Group LP 15/07/2050	37,114	0.00
100,000	2.375% Shell International Finance BV 07/11/2029	88,742	0.00	200,000	2.375% SingTel Group Treasury Pte Ltd 28/08/2029	176,614	0.01
125,000	4.125% Shell International Finance BV 11/05/2035	119,930	0.01	200,000	2.250% Sinochem Offshore Capital Co Ltd 24/11/2026	180,572	0.01
50,000	5.500% Shell International Finance BV 25/03/2040	53,124	0.00	50,000	4.250% Sinopec Capital 2013 Ltd 24/04/2043	44,632	0.00
100,000	2.875% Shell International Finance BV 26/11/2041	76,467	0.00	200,000	3.250% Sinopec Group Overseas Development 2015 Ltd 28/04/2025	194,026	0.01
150,000	4.375% Shell International Finance BV 11/05/2045	138,466	0.01	200,000	3.625% Sinopec Group Overseas Development 2017 Ltd 12/04/2027	194,800	0.01
75,000	4.000% Shell International Finance BV 10/05/2046	65,347	0.00	50,000	4.125% Sinopec Group Overseas Development 2018 Ltd 12/09/2025	49,282	0.00
50,000	3.125% Shell International Finance BV 07/11/2049	37,195	0.00	200,000	2.700% Sinopec Group Overseas Development 2018 Ltd 13/05/2030	179,682	0.01
50,000	3.250% Shell International Finance BV 06/04/2050	38,149	0.00	200,000	2.300% Sinopec Group Overseas Development 2018 Ltd 08/01/2031	172,996	0.01
50,000	3.000% Shell International Finance BV 26/11/2051	35,995	0.00	50,000	4.700% SITE Centers Corp 01/06/2027	46,295	0.00
100,000	4.050% Sherwin-Williams Co 08/08/2024	98,866	0.01	200,000	5.375% Sitios Latinoamerica SAB de CV 04/04/2032	179,410	0.01
50,000	4.250% Sherwin-Williams Co 08/08/2025	49,429	0.00	200,000	2.125% SK Battery America Inc 26/01/2026	176,942	0.01
50,000	2.300% Sherwin-Williams Co 15/05/2030	42,428	0.00	200,000	3.000% SK Hynix Inc 17/09/2024	192,288	0.01
50,000	4.550% Sherwin-Williams Co 01/08/2045	43,898	0.00	200,000	3.700% Skandinaviska Enskilda Banken AB 09/06/2025	193,874	0.01
75,000	4.500% Sherwin-Williams Co 01/06/2047	66,265	0.00	200,000	3.000% Skyworks Solutions Inc 01/06/2031	166,862	0.01
50,000	3.300% Sherwin-Williams Co 15/05/2050	35,420	0.00	200,000	3.550% SMBC Aviation Capital Finance DAC 15/04/2024	195,094	0.01
200,000	4.500% Shinhan Bank Co Ltd 26/03/2028	191,154	0.01	50,000	2.032% Smith & Nephew PLC 14/10/2030	40,548	0.00
200,000	2.850% SIB Sukuk Co III Ltd 23/06/2025	189,776	0.01	50,000	4.250% Smithfield Foods Inc 01/02/2027	46,583	0.00
250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	220,230	0.01	100,000	5.200% Smithfield Foods Inc 01/04/2029	93,363	0.00
550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	425,161	0.02	50,000	3.000% Smithfield Foods Inc 15/10/2030	39,805	0.00
				50,000	2.625% Smithfield Foods Inc 13/09/2031	37,767	0.00
				100,000	4.100% Snap-on Inc 01/03/2048	89,412	0.00
				200,000	2.750% SNB Funding Ltd 02/10/2024	192,292	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	2.625% Societe Generale SA 22/01/2025	187,274	0.01	100,000	3.750% Southern Co 15/09/2051	84,457	0.00
200,000	1.038% Societe Generale SA 18/06/2025	187,352	0.01	50,000	1.750% Southern Co Gas Capital Corp 15/01/2031	39,917	0.00
200,000	1.375% Societe Generale SA 08/07/2025	182,160	0.01	100,000	7.500% Southern Copper Corp 27/07/2035	116,784	0.01
200,000	1.792% Societe Generale SA 09/06/2027	173,706	0.01	100,000	6.750% Southern Copper Corp 16/04/2040	111,912	0.01
200,000	3.000% Societe Generale SA 22/01/2030	165,960	0.01	50,000	5.875% Southern Copper Corp 23/04/2045	52,056	0.00
100,000	3.337% Societe Generale SA 21/01/2033	78,502	0.00	50,000	4.150% Southern Power Co 01/12/2025	49,044	0.00
200,000	4.027% Societe Generale SA 21/01/2043	133,212	0.01	100,000	5.125% Southwest Airlines Co 15/06/2027	99,837	0.01
250,000	4.450% Solvay Finance America LLC 03/12/2025	243,255	0.01	50,000	2.625% Southwest Airlines Co 10/02/2030	42,515	0.00
100,000	3.125% Sonoco Products Co 01/05/2030	88,265	0.00	100,000	2.200% Southwest Gas Corp 15/06/2030	82,505	0.00
100,000	4.350% South32 Treasury Ltd 14/04/2032	89,515	0.00	50,000	1.650% Southwestern Electric Power Co 15/03/2026	45,651	0.00
50,000	4.700% Southern California Edison Co 01/06/2027	50,116	0.00	200,000	3.250% Southwestern Electric Power Co 01/11/2051	139,120	0.01
50,000	2.250% Southern California Edison Co 01/06/2030	42,481	0.00	250,000	3.375% SP Group Treasury Pte Ltd 27/02/2029	237,765	0.01
100,000	6.000% Southern California Edison Co 15/01/2034	107,917	0.01	50,000	5.950% Spectra Energy Partners LP 25/09/2043	50,411	0.00
50,000	6.050% Southern California Edison Co 15/03/2039	53,189	0.00	100,000	4.450% Spirit Realty LP 15/09/2026	95,749	0.00
50,000	3.900% Southern California Edison Co 15/03/2043	40,717	0.00	50,000	3.200% Spirit Realty LP 15/02/2031	41,606	0.00
50,000	4.650% Southern California Edison Co 01/10/2043	45,402	0.00	100,000	4.738% Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 20/03/2025	99,376	0.01
100,000	3.600% Southern California Edison Co 01/02/2045	74,907	0.00	200,000	5.152% Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 20/09/2029	198,672	0.01
300,000	4.125% Southern California Edison Co 01/03/2048	248,064	0.01	200,000	1.500% ST Engineering RHQ Ltd 29/04/2025	187,990	0.01
50,000	4.875% Southern California Edison Co 01/03/2049	46,346	0.00	300,000	1.822% Standard Chartered PLC 23/11/2025	278,877	0.01
100,000	3.650% Southern California Edison Co 01/02/2050	77,089	0.00	200,000	2.608% Standard Chartered PLC 12/01/2028	177,326	0.01
200,000	2.550% Southern California Gas Co 01/02/2030	174,608	0.01	200,000	7.767% Standard Chartered PLC 16/11/2028	215,080	0.01
50,000	5.125% Southern California Gas Co 15/11/2040	49,446	0.00	200,000	3.516% Standard Chartered PLC 12/02/2030	185,188	0.01
50,000	4.125% Southern California Gas Co 01/06/2048	41,514	0.00	200,000	4.644% Standard Chartered PLC 01/04/2031	185,618	0.01
50,000	5.150% Southern Co 06/10/2025	50,603	0.00	200,000	3.603% Standard Chartered PLC 12/01/2033	160,770	0.01
200,000	3.250% Southern Co 01/07/2026	190,802	0.01	75,000	3.795% Stanford Health Care 15/11/2048	62,608	0.00
200,000	3.700% Southern Co 30/04/2030	187,166	0.01	50,000	2.300% Stanley Black & Decker Inc 24/02/2025	47,687	0.00
200,000	4.400% Southern Co 01/07/2046	174,148	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	3.400% Stanley Black & Decker Inc 01/03/2026	47,902	0.00	200,000	2.130% Sumitomo Mitsui Financial Group Inc 08/07/2030	162,782	0.01
50,000	4.250% Stanley Black & Decker Inc 15/11/2028	48,305	0.00	50,000	2.142% Sumitomo Mitsui Financial Group Inc 23/09/2030	39,778	0.00
100,000	2.300% Stanley Black & Decker Inc 15/03/2030	83,020	0.00	200,000	2.222% Sumitomo Mitsui Financial Group Inc 17/09/2031	159,556	0.01
50,000	5.200% Stanley Black & Decker Inc 01/09/2040	46,874	0.00	200,000	4.950% Sumitomo Mitsui Trust Bank Ltd 15/09/2027	200,980	0.01
100,000	2.750% Stanley Black & Decker Inc 15/11/2050	59,243	0.00	100,000	2.700% Sun Communities Operating LP 15/07/2031	81,001	0.00
150,000	3.800% Starbucks Corp 15/08/2025	147,835	0.01	100,000	4.200% Sun Communities Operating LP 15/04/2032	89,300	0.00
100,000	3.500% Starbucks Corp 01/03/2028	96,163	0.00	100,000	4.000% Suncor Energy Inc 15/11/2047	79,452	0.00
100,000	2.250% Starbucks Corp 12/03/2030	86,061	0.00	50,000	2.294% Sutter Health 15/08/2030	42,020	0.00
100,000	2.550% Starbucks Corp 15/11/2030	86,899	0.00	50,000	3.361% Sutter Health 15/08/2050	36,452	0.00
100,000	3.000% Starbucks Corp 14/02/2032	88,655	0.00	200,000	5.750% Suzano Austria GmbH 14/07/2026	200,670	0.01
50,000	4.500% Starbucks Corp 15/11/2048	45,378	0.00	200,000	7.000% Suzano Austria GmbH 16/03/2047	206,052	0.01
200,000	1.625% State Grid Overseas Investment BVI Ltd 05/08/2030	166,034	0.01	250,000	3.650% Svenska Handelsbanken AB 10/06/2025	242,182	0.01
50,000	3.250% Steel Dynamics Inc 15/01/2031	44,572	0.00	250,000	3.950% Svenska Handelsbanken AB 10/06/2027	240,215	0.01
50,000	3.250% Steel Dynamics Inc 15/10/2050	34,916	0.00	250,000	1.418% Svenska Handelsbanken AB 11/06/2027	222,212	0.01
200,000	1.711% Stellantis Finance US Inc 29/01/2027	177,190	0.01	400,000	3.356% Swedbank AB 04/04/2025	386,356	0.02
200,000	2.691% Stellantis Finance US Inc 15/09/2031	161,692	0.01	200,000	5.337% Swedbank AB 20/09/2027	199,926	0.01
150,000	3.600% Stewart Information Services Corp 15/11/2031	118,033	0.01	50,000	3.625% Sydney Airport Finance Co Pty Ltd 28/04/2026	48,075	0.00
50,000	4.000% Stifel Financial Corp 15/05/2030	43,806	0.00	150,000	4.500% Synchrony Financial 23/07/2025	136,173	0.01
50,000	2.750% STORE Capital Corp 18/11/2030	36,747	0.00	50,000	3.950% Synchrony Financial 01/12/2027	42,414	0.00
200,000	3.500% Stryker Corp 15/03/2026	194,798	0.01	200,000	2.875% Synchrony Financial 28/10/2031	142,572	0.01
50,000	4.625% Stryker Corp 15/03/2046	46,769	0.00	200,000	4.892% Syngenta Finance NV 24/04/2025	195,050	0.01
50,000	2.900% Stryker Corp 15/06/2050	35,533	0.00	250,000	3.750% Sysco Corp 01/10/2025	244,325	0.01
200,000	1.474% Sumitomo Mitsui Financial Group Inc 08/07/2025	183,346	0.01	50,000	2.450% Sysco Corp 14/12/2031	41,680	0.00
50,000	3.784% Sumitomo Mitsui Financial Group Inc 09/03/2026	48,739	0.00	50,000	3.300% Sysco Corp 15/02/2050	36,059	0.00
50,000	2.632% Sumitomo Mitsui Financial Group Inc 14/07/2026	46,236	0.00	200,000	5.500% Tabreed Sukuk Spc Ltd 31/10/2025	201,974	0.01
200,000	1.402% Sumitomo Mitsui Financial Group Inc 17/09/2026	174,882	0.01	200,000	2.050% Takeda Pharmaceutical Co Ltd 31/03/2030	168,778	0.01
200,000	2.174% Sumitomo Mitsui Financial Group Inc 14/01/2027	179,274	0.01	200,000	3.375% Takeda Pharmaceutical Co Ltd 09/07/2060	140,606	0.01
50,000	3.944% Sumitomo Mitsui Financial Group Inc 19/07/2028	47,136	0.00	200,000	2.400% Tampa Electric Co 15/03/2031	167,522	0.01
200,000	3.040% Sumitomo Mitsui Financial Group Inc 16/07/2029	176,894	0.01	50,000	4.100% Tampa Electric Co 15/06/2042	42,735	0.00
50,000	3.202% Sumitomo Mitsui Financial Group Inc 17/09/2029	43,692	0.00	50,000	3.125% Tanger Properties LP 01/09/2026	45,308	0.00
				250,000	4.125% Tapestry Inc 15/07/2027	239,960	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
100,000	5.200% Targa Resources Corp 01/07/2027	99,131	0.01	100,000	8.250% Telefonica Europe BV 15/09/2030	116,844	0.01
100,000	4.200% Targa Resources Corp 01/02/2033	89,806	0.00	50,000	3.125% Telstra Corp Ltd 07/04/2025	48,505	0.00
50,000	6.250% Targa Resources Corp 01/07/2052	49,359	0.00	200,000	2.800% TELUS Corp 16/02/2027	187,592	0.01
50,000	6.500% Targa Resources Corp 15/02/2053	51,187	0.00	50,000	3.400% TELUS Corp 13/05/2032	43,885	0.00
50,000	6.500% Targa Resources Partners LP / Targa Resources Partners Finance Corp 15/07/2027	51,289	0.00	100,000	4.600% TELUS Corp 16/11/2048	89,003	0.00
100,000	4.000% Targa Resources Partners LP / Targa Resources Partners Finance Corp 15/01/2032	87,450	0.00	50,000	4.300% TELUS Corp 15/06/2049	42,091	0.00
100,000	2.250% Target Corp 15/04/2025	96,086	0.00	250,000	2.750% Temasek Financial I Ltd 02/08/2061	175,847	0.01
100,000	2.500% Target Corp 15/04/2026	95,990	0.00	200,000	3.280% Tencent Holdings Ltd 11/04/2024	196,738	0.01
100,000	3.375% Target Corp 15/04/2029	95,800	0.00	200,000	2.390% Tencent Holdings Ltd 03/06/2030	169,490	0.01
100,000	4.500% Target Corp 15/09/2032	100,251	0.01	200,000	3.290% Tencent Holdings Ltd 03/06/2060	124,192	0.01
50,000	4.000% Target Corp 01/07/2042	45,693	0.00	100,000	7.000% Tennessee Gas Pipeline Co LLC 15/10/2028	108,713	0.01
100,000	2.950% Target Corp 15/01/2052	72,341	0.00	100,000	2.900% Tennessee Gas Pipeline Co LLC 01/03/2030	86,785	0.00
50,000	4.800% Target Corp 15/01/2053	49,125	0.00	50,000	7.000% Texas Eastern Transmission LP 15/07/2032	57,760	0.00
50,000	1.750% TD SYNEX Corp 09/08/2026	43,554	0.00	50,000	1.375% Texas Instruments Inc 12/03/2025	47,203	0.00
50,000	2.650% TD SYNEX Corp 09/08/2031	39,180	0.00	50,000	1.750% Texas Instruments Inc 04/05/2030	42,391	0.00
100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	91,754	0.00	100,000	3.875% Texas Instruments Inc 15/03/2039	91,170	0.00
150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	125,925	0.01	50,000	4.150% Texas Instruments Inc 15/05/2048	46,482	0.00
50,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	35,687	0.00	50,000	2.450% Textron Inc 15/03/2031	42,228	0.00
50,000	4.375% Teachers Insurance & Annuity Association of America 15/09/2054	48,579	0.00	200,000	2.500% Thaioil Treasury Center Co Ltd 18/06/2030	161,128	0.01
100,000	6.125% Teck Resources Ltd 01/10/2035	103,701	0.01	50,000	1.215% Thermo Fisher Scientific Inc 18/10/2024	47,490	0.00
50,000	2.500% Teledyne FLIR LLC 01/08/2030	42,098	0.00	100,000	2.600% Thermo Fisher Scientific Inc 01/10/2029	90,276	0.00
50,000	1.600% Teledyne Technologies Inc 01/04/2026	45,542	0.00	150,000	2.000% Thermo Fisher Scientific Inc 15/10/2031	124,725	0.01
100,000	2.250% Teledyne Technologies Inc 01/04/2028	89,425	0.00	100,000	2.800% Thermo Fisher Scientific Inc 15/10/2041	76,105	0.00
50,000	2.750% Teledyne Technologies Inc 01/04/2031	42,689	0.00	50,000	5.300% Thermo Fisher Scientific Inc 01/02/2044	52,304	0.00
50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,036	0.00	50,000	3.847% Thomas Jefferson University 01/11/2057	37,513	0.00
150,000	4.665% Telefonica Emisiones SA 06/03/2038	131,502	0.01	100,000	5.850% Thomson Reuters Corp 15/04/2040	99,786	0.01
150,000	5.213% Telefonica Emisiones SA 08/03/2047	131,193	0.01	200,000	2.300% Three Gorges Finance I Cayman Islands Ltd 16/10/2024	193,036	0.01
150,000	4.895% Telefonica Emisiones SA 06/03/2048	123,982	0.01	150,000	7.300% Time Warner Cable LLC 01/07/2038	155,770	0.01
150,000	5.520% Telefonica Emisiones SA 01/03/2049	134,692	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>		
	<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>		
50,000	6.750% Time Warner Cable LLC 15/06/2039	49,245	0.00	50,000	5.156% Toronto-Dominion Bank 10/01/2028	50,537	0.00
50,000	5.875% Time Warner Cable LLC 15/11/2040	45,130	0.00	100,000	3.625% Toronto-Dominion Bank 15/09/2031	94,654	0.00
100,000	5.500% Time Warner Cable LLC 01/09/2041	86,389	0.00	100,000	4.456% Toronto-Dominion Bank 08/06/2032	96,880	0.00
250,000	4.500% Time Warner Cable LLC 15/09/2042	192,330	0.01	150,000	2.434% TotalEnergies Capital International SA 10/01/2025	145,155	0.01
50,000	2.250% TJX Cos Inc 15/09/2026	46,964	0.00	100,000	2.986% TotalEnergies Capital International SA 29/06/2041	78,138	0.00
200,000	3.500% T-Mobile USA Inc 15/04/2025	194,464	0.01	100,000	3.461% TotalEnergies Capital International SA 12/07/2049	79,282	0.00
100,000	1.500% T-Mobile USA Inc 15/02/2026	91,406	0.00	200,000	3.127% TotalEnergies Capital International SA 29/05/2050	148,286	0.01
50,000	2.250% T-Mobile USA Inc 15/02/2026	46,597	0.00	50,000	3.883% TotalEnergies Capital SA 11/10/2028	49,265	0.00
250,000	2.625% T-Mobile USA Inc 15/04/2026	233,990	0.01	200,000	2.750% Tower Bersama Infrastructure Tbk PT 20/01/2026	181,838	0.01
50,000	5.375% T-Mobile USA Inc 15/04/2027	50,236	0.00	100,000	1.339% Toyota Motor Corp 25/03/2026	91,374	0.00
200,000	2.625% T-Mobile USA Inc 15/02/2029	176,396	0.01	50,000	0.500% Toyota Motor Credit Corp 18/06/2024	47,580	0.00
150,000	2.550% T-Mobile USA Inc 15/02/2031	127,068	0.01	100,000	0.625% Toyota Motor Credit Corp 13/09/2024	94,495	0.00
150,000	2.875% T-Mobile USA Inc 15/02/2031	129,363	0.01	100,000	4.400% Toyota Motor Credit Corp 20/09/2024	99,807	0.01
100,000	3.500% T-Mobile USA Inc 15/04/2031	89,927	0.00	100,000	1.450% Toyota Motor Credit Corp 13/01/2025	94,686	0.00
50,000	2.250% T-Mobile USA Inc 15/11/2031	40,930	0.00	50,000	1.800% Toyota Motor Credit Corp 13/02/2025	47,607	0.00
200,000	2.700% T-Mobile USA Inc 15/03/2032	168,436	0.01	100,000	3.950% Toyota Motor Credit Corp 30/06/2025	98,766	0.01
100,000	5.200% T-Mobile USA Inc 15/01/2033	101,775	0.01	50,000	5.400% Toyota Motor Credit Corp 10/11/2025	51,305	0.00
150,000	3.000% T-Mobile USA Inc 15/02/2041	111,063	0.01	100,000	1.125% Toyota Motor Credit Corp 18/06/2026	90,190	0.00
150,000	4.500% T-Mobile USA Inc 15/04/2050	130,227	0.01	100,000	3.050% Toyota Motor Credit Corp 22/03/2027	94,933	0.00
200,000	3.300% T-Mobile USA Inc 15/02/2051	142,212	0.01	100,000	4.550% Toyota Motor Credit Corp 20/09/2027	100,474	0.01
100,000	3.400% T-Mobile USA Inc 15/10/2052	72,016	0.00	50,000	4.450% Toyota Motor Credit Corp 29/06/2029	50,451	0.00
100,000	5.650% T-Mobile USA Inc 15/01/2053	102,441	0.01	100,000	1.900% Toyota Motor Credit Corp 12/09/2031	82,390	0.00
100,000	5.800% T-Mobile USA Inc 15/09/2062	103,246	0.01	50,000	3.750% Trane Technologies Global Holding Co Ltd 21/08/2028	48,413	0.00
200,000	5.780% TMS Issuer Sarl 23/08/2032	207,994	0.01	50,000	5.750% Trane Technologies Global Holding Co Ltd 15/06/2043	52,259	0.00
200,000	4.851% TNB Global Ventures Capital Bhd 01/11/2028	200,218	0.01	40,000	3.800% Trane Technologies Luxembourg Finance SA 21/03/2029	37,924	0.00
50,000	5.750% Toledo Hospital 15/11/2038	49,063	0.00	100,000	4.250% TransCanada PipeLines Ltd 15/05/2028	97,042	0.00
150,000	4.875% Toll Brothers Finance Corp 15/03/2027	145,848	0.01				
50,000	2.650% Toronto-Dominion Bank 12/06/2024	48,628	0.00				
100,000	3.766% Toronto-Dominion Bank 06/06/2025	97,390	0.00				
200,000	0.750% Toronto-Dominion Bank 06/01/2026	178,588	0.01				
100,000	1.200% Toronto-Dominion Bank 03/06/2026	89,076	0.00				
100,000	2.800% Toronto-Dominion Bank 10/03/2027	92,417	0.00				
350,000	3.301% Toronto-Dominion Bank 20/04/2027	335,723	0.01				
100,000	4.108% Toronto-Dominion Bank 08/06/2027	96,879	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	4.625% TransCanada PipeLines Ltd 01/03/2034	93,811	0.00	200,000	4.500% TSMC Arizona Corp 22/04/2052	194,206	0.01
50,000	7.625% TransCanada PipeLines Ltd 15/01/2039	59,278	0.00	200,000	1.375% TSMC Global Ltd 28/09/2030	159,674	0.01
150,000	6.100% TransCanada PipeLines Ltd 01/06/2040	154,491	0.01	200,000	2.250% TSMC Global Ltd 23/04/2031	168,696	0.01
100,000	5.000% TransCanada PipeLines Ltd 16/10/2043	90,898	0.00	100,000	1.500% Tucson Electric Power Co 01/08/2030	79,976	0.00
100,000	3.250% Transcontinental Gas Pipe Line Co LLC 15/05/2030	90,613	0.00	50,000	3.250% Tucson Electric Power Co 15/05/2032	44,719	0.00
50,000	4.600% Transcontinental Gas Pipe Line Co LLC 15/03/2048	43,710	0.00	50,000	3.150% TWDC Enterprises 18 Corp 17/09/2025	48,378	0.00
50,000	3.950% Transcontinental Gas Pipe Line Co LLC 15/05/2050	39,787	0.00	50,000	1.850% TWDC Enterprises 18 Corp 30/07/2026	46,247	0.00
100,000	6.250% Travelers Cos Inc 15/06/2037	113,230	0.01	50,000	4.125% TWDC Enterprises 18 Corp 01/12/2041	45,049	0.00
50,000	3.750% Travelers Cos Inc 15/05/2046	40,775	0.00	100,000	3.000% TWDC Enterprises 18 Corp 30/07/2046	73,278	0.00
50,000	4.050% Travelers Cos Inc 07/03/2048	43,153	0.00	100,000	4.000% Tyson Foods Inc 01/03/2026	98,230	0.01
150,000	4.900% Trimble Inc 15/06/2028	148,849	0.01	200,000	4.350% Tyson Foods Inc 01/03/2029	194,184	0.01
50,000	2.632% Trinity Health Corp 01/12/2040	36,274	0.00	100,000	5.100% Tyson Foods Inc 28/09/2048	93,922	0.00
100,000	6.000% Tri-State Generation and Transmission Association Inc 15/06/2040	97,371	0.00	200,000	0.700% UBS AG/London 09/08/2024	186,346	0.01
100,000	2.050% Triton Container International Ltd 15/04/2026	88,859	0.00	200,000	1.250% UBS AG/London 01/06/2026	175,636	0.01
50,000	3.150% Triton Container International Ltd 15/06/2031	39,628	0.00	50,000	3.426% UBS Commercial Mortgage Trust 2017-C3 15/08/2050	46,054	0.00
100,000	3.250% Triton Container International Ltd / TAL International Container Corp 15/03/2032	79,156	0.00	300,000	4.117% UBS Commercial Mortgage Trust 2018-C9 15/03/2051	283,703	0.01
50,000	4.050% Truist Bank 03/11/2025	48,045	0.00	200,000	1.364% UBS Group AG 30/01/2027	175,264	0.01
50,000	2.850% Truist Financial Corp 26/10/2024	47,834	0.00	200,000	1.494% UBS Group AG 10/08/2027	172,212	0.01
100,000	4.260% Truist Financial Corp 28/07/2026	96,348	0.00	200,000	4.253% UBS Group AG 23/03/2028	186,404	0.01
100,000	1.267% Truist Financial Corp 02/03/2027	87,917	0.00	200,000	2.095% UBS Group AG 11/02/2032	155,352	0.01
50,000	1.125% Truist Financial Corp 03/08/2027	42,265	0.00	200,000	4.988% UBS Group AG 05/08/2033	190,628	0.01
50,000	3.875% Truist Financial Corp 19/03/2029	45,026	0.00	50,000	3.000% UDR Inc 15/08/2031	42,811	0.00
100,000	1.887% Truist Financial Corp 07/06/2029	83,569	0.00	50,000	2.100% UDR Inc 15/06/2033	37,751	0.00
100,000	4.916% Truist Financial Corp 28/07/2033	93,204	0.00	200,000	4.625% UniCredit SpA 12/04/2027	189,322	0.01
50,000	5.122% Truist Financial Corp 26/01/2034	48,705	0.00	100,000	3.375% Unilever Capital Corp 22/03/2025	97,705	0.00
50,000	4.061% Trustees of Boston University 01/10/2048	44,155	0.00	100,000	1.375% Unilever Capital Corp 14/09/2030	81,473	0.00
110,000	5.700% Trustees of Princeton University 01/03/2039	123,656	0.01	100,000	3.500% Union Electric Co 15/03/2029	94,502	0.00
				100,000	2.150% Union Electric Co 15/03/2032	81,732	0.00
				200,000	3.900% Union Electric Co 15/09/2042	168,522	0.01
				50,000	4.000% Union Electric Co 01/04/2048	41,541	0.00
				50,000	3.750% Union Pacific Corp 15/07/2025	49,271	0.00
				50,000	2.400% Union Pacific Corp 05/02/2030	44,066	0.00
				100,000	2.375% Union Pacific Corp 20/05/2031	86,368	0.00
				100,000	2.800% Union Pacific Corp 14/02/2032	87,902	0.00
				100,000	3.600% Union Pacific Corp 15/09/2037	87,793	0.00
				100,000	3.200% Union Pacific Corp 20/05/2041	80,756	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	4.050% Union Pacific Corp 15/11/2045	43,004	0.00	50,000	6.875% UnitedHealth Group Inc 15/02/2038	60,396	0.00
100,000	3.350% Union Pacific Corp 15/08/2046	75,810	0.00	100,000	2.750% UnitedHealth Group Inc 15/05/2040	75,755	0.00
50,000	4.000% Union Pacific Corp 15/04/2047	43,444	0.00	100,000	5.950% UnitedHealth Group Inc 15/02/2041	110,318	0.01
100,000	3.250% Union Pacific Corp 05/02/2050	76,064	0.00	50,000	4.250% UnitedHealth Group Inc 15/03/2043	46,395	0.00
100,000	2.950% Union Pacific Corp 10/03/2052	70,986	0.00	150,000	4.200% UnitedHealth Group Inc 15/01/2047	133,455	0.01
100,000	3.500% Union Pacific Corp 14/02/2053	78,908	0.00	200,000	4.250% UnitedHealth Group Inc 15/04/2047	179,272	0.01
100,000	5.150% Union Pacific Corp 20/01/2063	101,294	0.01	100,000	3.750% UnitedHealth Group Inc 15/10/2047	83,848	0.00
50,000	3.799% Union Pacific Corp 06/04/2071	38,624	0.00	100,000	2.900% UnitedHealth Group Inc 15/05/2050	70,951	0.00
28,909	4.300% United Airlines 2013-1 Class A Pass Through Trust 15/02/2027	27,626	0.00	100,000	4.750% UnitedHealth Group Inc 15/05/2052	97,450	0.00
29,029	3.750% United Airlines 2014-2 Class A Pass Through Trust 03/03/2028	27,112	0.00	200,000	5.875% UnitedHealth Group Inc 15/02/2053	224,800	0.01
39,217	3.500% United Airlines 2018-1 Class AA Pass Through Trust 01/09/2031	35,070	0.00	100,000	4.950% UnitedHealth Group Inc 15/05/2062	97,430	0.00
231,000	3.750% United Overseas Bank Ltd 15/04/2029	226,953	0.01	50,000	1.650% Universal Health Services Inc 01/09/2026	43,688	0.00
200,000	3.863% United Overseas Bank Ltd 07/10/2032	188,562	0.01	50,000	2.650% Universal Health Services Inc 15/10/2030	40,082	0.00
200,000	3.900% United Parcel Service Inc 01/04/2025	197,598	0.01	200,000	4.003% University of Chicago 01/10/2053	172,540	0.01
200,000	4.450% United Parcel Service Inc 01/04/2030	202,232	0.01	50,000	3.394% University of Notre Dame du Lac 15/02/2048	41,515	0.00
100,000	4.875% United Parcel Service Inc 15/11/2040	100,274	0.01	50,000	3.028% University of Southern California 01/10/2039	41,107	0.00
100,000	6.000% United Rentals North America Inc 15/12/2029	101,350	0.01	50,000	2.805% University of Southern California 01/10/2050	34,946	0.00
100,000	2.375% UnitedHealth Group Inc 15/08/2024	97,130	0.00	100,000	4.500% Unum Group 15/12/2049	72,596	0.00
100,000	5.000% UnitedHealth Group Inc 15/10/2024	100,788	0.01	50,000	3.600% US Bancorp 11/09/2024	48,447	0.00
75,000	3.750% UnitedHealth Group Inc 15/07/2025	74,168	0.00	200,000	3.950% US Bancorp 17/11/2025	195,256	0.01
100,000	1.150% UnitedHealth Group Inc 15/05/2026	91,046	0.00	150,000	3.100% US Bancorp 27/04/2026	139,197	0.01
50,000	3.450% UnitedHealth Group Inc 15/01/2027	48,733	0.00	50,000	2.375% US Bancorp 22/07/2026	45,906	0.00
150,000	3.375% UnitedHealth Group Inc 15/04/2027	144,417	0.01	100,000	5.727% US Bancorp 21/10/2026	100,459	0.01
100,000	3.875% UnitedHealth Group Inc 15/12/2028	97,986	0.00	50,000	3.150% US Bancorp 27/04/2027	46,803	0.00
50,000	2.875% UnitedHealth Group Inc 15/08/2029	45,772	0.00	100,000	4.548% US Bancorp 22/07/2028	97,342	0.00
100,000	5.300% UnitedHealth Group Inc 15/02/2030	105,337	0.01	50,000	3.000% US Bancorp 30/07/2029	43,629	0.00
100,000	4.200% UnitedHealth Group Inc 15/05/2032	97,863	0.00	50,000	2.677% US Bancorp 27/01/2033	41,381	0.00
200,000	4.625% UnitedHealth Group Inc 15/07/2035	201,028	0.01	100,000	4.967% US Bancorp 22/07/2033	94,836	0.00
50,000	6.625% UnitedHealth Group Inc 15/11/2037	58,635	0.00	100,000	5.850% US Bancorp 21/10/2033	104,491	0.01
				50,000	4.839% US Bancorp 01/02/2034	48,473	0.00
				100,000	5.250% Utah Acquisition Sub Inc 15/06/2046	79,441	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	7.500% Valero Energy Corp 15/04/2032	57,433	0.00	150,000	3.400% Verizon Communications Inc 22/03/2041	119,398	0.01
200,000	6.625% Valero Energy Corp 15/06/2037	218,686	0.01	57,000	3.850% Verizon Communications Inc 01/11/2042	47,529	0.00
100,000	3.650% Valero Energy Corp 01/12/2051	72,759	0.00	50,000	4.125% Verizon Communications Inc 15/08/2046	42,789	0.00
50,000	4.000% Valero Energy Corp 01/06/2052	38,641	0.00	100,000	4.000% Verizon Communications Inc 22/03/2050	83,150	0.00
50,000	4.500% Valero Energy Partners LP 15/03/2028	49,384	0.00	200,000	2.875% Verizon Communications Inc 20/11/2050	133,478	0.01
250,000	5.000% Var Energi ASA 18/05/2027	239,095	0.01	150,000	3.550% Verizon Communications Inc 22/03/2051	114,726	0.01
100,000	3.500% Ventas Realty LP 01/02/2025	96,304	0.00	100,000	3.875% Verizon Communications Inc 01/03/2052	80,850	0.00
50,000	4.000% Ventas Realty LP 01/03/2028	47,037	0.00	50,000	4.672% Verizon Communications Inc 15/03/2055	45,235	0.00
50,000	3.000% Ventas Realty LP 15/01/2030	43,174	0.00	50,000	2.987% Verizon Communications Inc 30/10/2056	32,514	0.00
100,000	2.500% Ventas Realty LP 01/09/2031	80,482	0.00	250,000	3.000% Verizon Communications Inc 20/11/2060	160,335	0.01
50,000	4.875% Ventas Realty LP 15/04/2049	43,414	0.00	150,000	3.700% Verizon Communications Inc 22/03/2061	112,143	0.01
50,000	5.250% VeriSign Inc 01/04/2025	49,947	0.00	200,000	4.750% Vertex Capital Investment Ltd 03/04/2024	195,660	0.01
100,000	2.700% VeriSign Inc 15/06/2031	85,048	0.00	50,000	2.400% VF Corp 23/04/2025	47,156	0.00
250,000	4.125% Verisk Analytics Inc 15/03/2029	239,702	0.01	100,000	2.950% VF Corp 23/04/2030	84,187	0.00
100,000	0.850% Verizon Communications Inc 20/11/2025	91,075	0.00	100,000	1.650% Viatris Inc 22/06/2025	91,864	0.00
100,000	1.450% Verizon Communications Inc 20/03/2026	92,031	0.00	50,000	2.300% Viatris Inc 22/06/2027	43,928	0.00
100,000	2.625% Verizon Communications Inc 15/08/2026	94,545	0.00	100,000	3.850% Viatris Inc 22/06/2040	70,263	0.00
200,000	4.125% Verizon Communications Inc 16/03/2027	198,374	0.01	100,000	4.750% VICI Properties LP 15/02/2028	95,687	0.00
100,000	2.100% Verizon Communications Inc 22/03/2028	89,099	0.00	50,000	4.950% VICI Properties LP 15/02/2030	47,253	0.00
200,000	4.329% Verizon Communications Inc 21/09/2028	197,442	0.01	50,000	5.125% VICI Properties LP 15/05/2032	47,265	0.00
100,000	3.875% Verizon Communications Inc 08/02/2029	96,581	0.00	150,000	5.625% VICI Properties LP 15/05/2052	135,055	0.01
100,000	3.150% Verizon Communications Inc 22/03/2030	91,099	0.00	100,000	3.500% VICI Properties LP / VICI Note Co Inc 15/02/2025	94,743	0.00
50,000	1.500% Verizon Communications Inc 18/09/2030	40,371	0.00	200,000	4.250% VICI Properties LP / VICI Note Co Inc 01/12/2026	187,372	0.01
50,000	1.680% Verizon Communications Inc 30/10/2030	40,364	0.00	50,000	4.625% VICI Properties LP / VICI Note Co Inc 01/12/2029	45,938	0.00
100,000	1.750% Verizon Communications Inc 20/01/2031	80,523	0.00	200,000	4.125% VICI Properties LP / VICI Note Co Inc 15/08/2030	177,712	0.01
250,000	2.550% Verizon Communications Inc 21/03/2031	212,987	0.01	50,000	3.500% Virginia Electric and Power Co 15/03/2027	48,102	0.00
250,000	2.355% Verizon Communications Inc 15/03/2032	205,112	0.01	50,000	3.750% Virginia Electric and Power Co 15/05/2027	48,570	0.00
200,000	4.400% Verizon Communications Inc 01/11/2034	189,978	0.01	200,000	3.800% Virginia Electric and Power Co 01/04/2028	194,222	0.01
100,000	4.272% Verizon Communications Inc 15/01/2036	92,915	0.00	100,000	2.300% Virginia Electric and Power Co 15/11/2031	83,124	0.00
50,000	5.250% Verizon Communications Inc 16/03/2037	51,399	0.00				
150,000	2.650% Verizon Communications Inc 20/11/2040	107,131	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
50,000	8.875% Virginia Electric and Power Co 15/11/2038	69,263	0.00	100,000	4.500% Vulcan Materials Co 15/06/2047	88,957	0.00
100,000	4.000% Virginia Electric and Power Co 15/01/2043	84,453	0.00	100,000	5.500% Wachovia Corp 01/08/2035	100,304	0.01
100,000	4.000% Virginia Electric and Power Co 15/11/2046	81,997	0.00	100,000	3.450% Walgreens Boots Alliance Inc 01/06/2026	95,313	0.00
50,000	3.800% Virginia Electric and Power Co 15/09/2047	39,945	0.00	50,000	3.200% Walgreens Boots Alliance Inc 15/04/2030	43,935	0.00
200,000	3.300% Virginia Electric and Power Co 01/12/2049	148,210	0.01	100,000	4.100% Walgreens Boots Alliance Inc 15/04/2050	74,784	0.00
50,000	2.450% Virginia Electric and Power Co 15/12/2050	30,859	0.00	100,000	3.300% Walmart Inc 22/04/2024	99,066	0.01
200,000	3.150% Visa Inc 14/12/2025	194,248	0.01	50,000	2.650% Walmart Inc 15/12/2024	48,603	0.00
50,000	1.900% Visa Inc 15/04/2027	46,124	0.00	100,000	3.050% Walmart Inc 08/07/2026	96,918	0.00
150,000	2.050% Visa Inc 15/04/2030	130,945	0.01	100,000	3.250% Walmart Inc 08/07/2029	95,423	0.00
100,000	4.150% Visa Inc 14/12/2035	98,495	0.01	200,000	1.800% Walmart Inc 22/09/2031	169,134	0.01
100,000	2.700% Visa Inc 15/04/2040	79,084	0.00	200,000	2.500% Walmart Inc 22/09/2041	151,604	0.01
50,000	4.300% Visa Inc 14/12/2045	48,192	0.00	50,000	2.650% Walmart Inc 22/09/2051	36,065	0.00
100,000	3.550% Vistra Operations Co LLC 15/07/2024	96,595	0.00	100,000	1.750% Walt Disney Co 30/08/2024	96,241	0.00
50,000	3.700% Vistra Operations Co LLC 30/01/2027	46,205	0.00	100,000	3.350% Walt Disney Co 24/03/2025	98,242	0.01
150,000	4.300% Vistra Operations Co LLC 15/07/2029	133,765	0.01	50,000	2.200% Walt Disney Co 13/01/2028	45,919	0.00
250,000	5.250% Viterra Finance BV 21/04/2032	226,257	0.01	150,000	2.000% Walt Disney Co 01/09/2029	130,110	0.01
300,000	3.900% VMware Inc 21/08/2027	287,091	0.01	150,000	3.800% Walt Disney Co 22/03/2030	144,616	0.01
50,000	4.125% Vodafone Group PLC 30/05/2025	49,440	0.00	50,000	2.650% Walt Disney Co 13/01/2031	44,128	0.00
100,000	4.375% Vodafone Group PLC 30/05/2028	100,266	0.01	100,000	2.750% Walt Disney Co 01/09/2049	69,478	0.00
50,000	5.000% Vodafone Group PLC 30/05/2038	48,523	0.00	150,000	4.700% Walt Disney Co 23/03/2050	146,632	0.01
200,000	5.500% Vodafone Group PLC 30/05/2048	192,998	0.01	150,000	3.600% Walt Disney Co 13/01/2051	121,635	0.01
150,000	5.125% Vodafone Group PLC 19/06/2059	136,741	0.01	100,000	3.638% Warnermedia Holdings Inc 15/03/2025	96,753	0.00
200,000	3.350% Volkswagen Group of America Finance LLC 13/05/2025	193,296	0.01	200,000	3.755% Warnermedia Holdings Inc 15/03/2027	188,416	0.01
200,000	4.625% Volkswagen Group of America Finance LLC 13/11/2025	198,262	0.01	200,000	4.054% Warnermedia Holdings Inc 15/03/2029	185,986	0.01
200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	182,008	0.01	100,000	4.279% Warnermedia Holdings Inc 15/03/2032	89,228	0.00
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	195,086	0.01	200,000	5.050% Warnermedia Holdings Inc 15/03/2042	167,230	0.01
100,000	2.400% Vontier Corp 01/04/2028	84,079	0.00	250,000	5.141% Warnermedia Holdings Inc 15/03/2052	202,820	0.01
50,000	2.950% Vontier Corp 01/04/2031	39,797	0.00	100,000	5.391% Warnermedia Holdings Inc 15/03/2062	80,825	0.00
150,000	3.500% Vornado Realty LP 15/01/2025	135,475	0.01	50,000	2.600% Waste Connections Inc 01/02/2030	44,040	0.00
50,000	5.700% Voya Financial Inc 15/07/2043	49,313	0.00	50,000	3.200% Waste Connections Inc 01/06/2032	44,521	0.00
100,000	3.500% Vulcan Materials Co 01/06/2030	91,601	0.00	50,000	4.200% Waste Connections Inc 15/01/2033	47,921	0.00
				50,000	2.950% Waste Connections Inc 15/01/2052	34,665	0.00
				100,000	1.500% Waste Management Inc 15/03/2031	79,736	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
200,000	4.150% Waste Management Inc 15/04/2032	193,716	0.01	125,000	4.012% Wells Fargo Commercial Mortgage Trust 2018-C43 15/03/2051	118,279	0.01
50,000	2.500% Waste Management Inc 15/11/2050	32,200	0.00	200,000	4.250% Welltower OP LLC 01/04/2026	196,082	0.01
50,000	2.875% WEA Finance LLC 15/01/2027	43,191	0.00	150,000	3.100% Welltower OP LLC 15/01/2030	130,773	0.01
100,000	4.125% WEA Finance LLC 20/09/2028	90,006	0.00	100,000	6.500% Welltower OP LLC 15/03/2041	104,262	0.01
100,000	4.625% WEA Finance LLC 20/09/2048	70,830	0.00	100,000	5.150% Western & Southern Life Insurance Co 15/01/2049	92,639	0.00
200,000	5.150% WEC Energy Group Inc 01/10/2027	203,750	0.01	100,000	4.750% Western Digital Corp 15/02/2026	96,320	0.00
175,000	1.375% WEC Energy Group Inc 15/10/2027	151,833	0.01	50,000	2.850% Western Digital Corp 01/02/2029	40,709	0.00
149,000	3.300% Wells Fargo & Co 09/09/2024	145,448	0.01	100,000	3.100% Western Digital Corp 01/02/2032	75,524	0.00
200,000	0.805% Wells Fargo & Co 19/05/2025	190,002	0.01	250,000	2.850% Western Union Co 10/01/2025	238,617	0.01
100,000	2.406% Wells Fargo & Co 30/10/2025	95,103	0.00	100,000	3.450% Westinghouse Air Brake Technologies Corp 15/11/2026	93,992	0.00
400,000	2.164% Wells Fargo & Co 11/02/2026	376,792	0.02	50,000	4.950% Westinghouse Air Brake Technologies Corp 15/09/2028	49,105	0.00
50,000	3.000% Wells Fargo & Co 22/04/2026	47,250	0.00	200,000	3.600% Westlake Corp 15/08/2026	191,178	0.01
200,000	2.188% Wells Fargo & Co 30/04/2026	187,662	0.01	100,000	5.000% Westlake Corp 15/08/2046	87,040	0.00
100,000	4.100% Wells Fargo & Co 03/06/2026	96,840	0.00	50,000	4.375% Westlake Corp 15/11/2047	40,120	0.00
400,000	3.196% Wells Fargo & Co 17/06/2027	376,484	0.02	100,000	5.350% Westpac Banking Corp 18/10/2024	100,797	0.01
200,000	3.526% Wells Fargo & Co 24/03/2028	188,690	0.01	100,000	2.350% Westpac Banking Corp 19/02/2025	95,796	0.00
75,000	3.584% Wells Fargo & Co 22/05/2028	70,633	0.00	250,000	2.000% Westpac Banking Corp 16/01/2026	238,375	0.01
100,000	2.393% Wells Fargo & Co 02/06/2028	89,920	0.00	100,000	1.150% Westpac Banking Corp 03/06/2026	89,692	0.00
100,000	4.150% Wells Fargo & Co 24/01/2029	95,669	0.00	50,000	2.700% Westpac Banking Corp 19/08/2026	46,963	0.00
100,000	2.879% Wells Fargo & Co 30/10/2030	86,780	0.00	50,000	3.350% Westpac Banking Corp 08/03/2027	47,764	0.00
100,000	2.572% Wells Fargo & Co 11/02/2031	84,846	0.00	100,000	4.043% Westpac Banking Corp 26/08/2027	98,122	0.01
100,000	3.350% Wells Fargo & Co 02/03/2033	86,667	0.00	100,000	5.457% Westpac Banking Corp 18/11/2027	103,949	0.01
300,000	4.897% Wells Fargo & Co 25/07/2033	292,617	0.01	100,000	2.894% Westpac Banking Corp 04/02/2030	93,899	0.00
50,000	3.068% Wells Fargo & Co 30/04/2041	37,264	0.00	100,000	4.322% Westpac Banking Corp 23/11/2031	94,929	0.00
100,000	5.375% Wells Fargo & Co 02/11/2043	95,711	0.00	100,000	5.405% Westpac Banking Corp 10/08/2033	95,852	0.00
150,000	5.606% Wells Fargo & Co 15/01/2044	146,302	0.01	50,000	4.110% Westpac Banking Corp 24/07/2034	44,713	0.00
250,000	3.900% Wells Fargo & Co 01/05/2045	202,077	0.01	50,000	2.668% Westpac Banking Corp 15/11/2035	39,007	0.00
50,000	4.900% Wells Fargo & Co 17/11/2045	44,485	0.00	100,000	4.421% Westpac Banking Corp 24/07/2039	83,994	0.00
200,000	4.400% Wells Fargo & Co 14/06/2046	164,920	0.01				
100,000	4.750% Wells Fargo & Co 07/12/2046	86,839	0.00				
50,000	5.013% Wells Fargo & Co 04/04/2051	47,050	0.00				
198,264	3.147% Wells Fargo Commercial Mortgage Trust 2014-LC18 15/12/2047	189,496	0.01				
105,000	3.148% Wells Fargo Commercial Mortgage Trust 2015-NXS1 15/05/2048	99,799	0.01				
72,000	3.809% Wells Fargo Commercial Mortgage Trust 2015-P2 15/12/2048	68,946	0.00				
100,000	3.096% Wells Fargo Commercial Mortgage Trust 2016-C34 15/06/2049	93,337	0.00				
150,000	3.453% Wells Fargo Commercial Mortgage Trust 2017-C38 15/07/2050	138,915	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>				<b>Corporate Bonds - 23.46% (March 2022: 24.10%) (continued)</b>			
<b>United States Dollar - 13.97% (continued)</b>				<b>United States Dollar - 13.97% (continued)</b>			
100,000	2.963% Westpac Banking Corp 16/11/2040	68,024	0.00	50,000	2.496% Yale-New Haven Health Services Corp 01/07/2050	31,789	0.00
50,000	3.133% Westpac Banking Corp 18/11/2041	34,316	0.00	100,000	4.750% Yara International ASA 01/06/2028	95,407	0.00
50,000	8.200% WestRock MWV LLC 15/01/2030	58,335	0.00	200,000	2.250% Yongda Investment Ltd 16/06/2025	187,438	0.01
50,000	4.000% Weyerhaeuser Co 15/11/2029	47,140	0.00	200,000	1.980% Zhejiang Seaport International Co Ltd 17/03/2026	184,740	0.01
50,000	4.000% Weyerhaeuser Co 15/04/2030	46,805	0.00	100,000	3.050% Zimmer Biomet Holdings Inc 15/01/2026	95,907	0.00
200,000	2.375% Wharf REIC Finance BVI Ltd 07/05/2025	189,324	0.01	100,000	3.000% Zoetis Inc 12/09/2027	94,716	0.00
50,000	4.500% Whirlpool Corp 01/06/2046	40,742	0.00	50,000	3.950% Zoetis Inc 12/09/2047	42,117	0.00
150,000	4.600% Whirlpool Corp 15/05/2050	124,732	0.01	50,000	4.450% Zoetis Inc 20/08/2048	45,385	0.00
150,000	4.550% Williams Cos Inc 24/06/2024	148,912	0.01	200,000	3.000% Zurich Finance Ireland Designated Activity Co 19/04/2051	152,436	0.01
100,000	2.600% Williams Cos Inc 15/03/2031	83,912	0.00			<b>371,962,762</b>	<b>13.97</b>
150,000	4.650% Williams Cos Inc 15/08/2032	144,513	0.01	<b>Total Corporate Bonds</b>		<b>624,469,812</b>	<b>23.46</b>
100,000	6.300% Williams Cos Inc 15/04/2040	105,248	0.01	<b>Government Bond - 74.20% (March 2022: 73.82%)</b>			
50,000	5.750% Williams Cos Inc 24/06/2044	48,893	0.00	<b>Australian Dollar - 1.29%</b>			
50,000	4.900% Williams Cos Inc 15/01/2045	44,019	0.00	700,000	2.750% Australia Government Bond 21/04/2024	466,875	0.02
50,000	5.100% Williams Cos Inc 15/09/2045	45,899	0.00	2,250,000	0.250% Australia Government Bond 21/11/2024	1,439,849	0.05
150,000	4.850% Williams Cos Inc 01/03/2048	132,736	0.01	1,800,000	3.250% Australia Government Bond 21/04/2025	1,212,506	0.05
50,000	3.600% Willis North America Inc 15/05/2024	48,737	0.00	2,200,000	0.250% Australia Government Bond 21/11/2025	1,374,715	0.05
50,000	2.950% Willis North America Inc 15/09/2029	43,821	0.00	2,100,000	4.250% Australia Government Bond 21/04/2026	1,459,542	0.06
100,000	5.050% Willis North America Inc 15/09/2048	87,106	0.00	2,250,000	0.500% Australia Government Bond 21/09/2026	1,386,142	0.05
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	44,902	0.00	1,000,000	4.750% Australia Government Bond 21/04/2027	714,590	0.03
100,000	3.000% Wisconsin Power and Light Co 01/07/2029	90,739	0.00	1,900,000	2.750% Australia Government Bond 21/11/2027	1,257,942	0.05
100,000	3.700% Woodside Finance Ltd 15/09/2026	95,837	0.00	1,600,000	2.250% Australia Government Bond 21/05/2028	1,031,372	0.04
100,000	4.500% Woodside Finance Ltd 04/03/2029	96,159	0.00	2,200,000	2.750% Australia Government Bond 21/11/2028	1,448,696	0.05
150,000	3.500% Workday Inc 01/04/2027	143,599	0.01	1,100,000	3.250% Australia Government Bond 21/04/2029	742,612	0.03
200,000	3.000% WRKCo Inc 15/06/2033	164,044	0.01	2,150,000	2.750% Australia Government Bond 21/11/2029	1,406,383	0.05
200,000	2.960% Wuhan Metro Group Co Ltd 24/09/2024	192,516	0.01	1,700,000	2.500% Australia Government Bond 21/05/2030	1,089,366	0.04
50,000	3.350% Xcel Energy Inc 01/12/2026	47,709	0.00				
100,000	2.600% Xcel Energy Inc 01/12/2029	87,416	0.00				
100,000	6.500% Xcel Energy Inc 01/07/2036	108,969	0.01				
200,000	4.100% Xiaomi Best Time International Ltd 14/07/2051	124,248	0.01				
200,000	2.950% Xilinx Inc 01/06/2024	195,580	0.01				
50,000	1.950% Xylem Inc/NY 30/01/2028	44,274	0.00				
100,000	2.250% Xylem Inc/NY 30/01/2031	84,197	0.00				
50,000	0.873% Yale University 15/04/2025	46,676	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Australian Dollar - 1.29% (continued)</b>				<b>Australian Dollar - 1.29% (continued)</b>			
2,092,000	1.000% Australia Government Bond 21/12/2030	1,189,521	0.04	300,000	3.000% New South Wales Treasury Corp 20/02/2030	191,819	0.01
1,750,000	1.500% Australia Government Bond 21/06/2031	1,025,028	0.04	100,000	1.250% New South Wales Treasury Corp 20/11/2030	55,493	0.00
2,050,000	1.000% Australia Government Bond 21/11/2031	1,140,088	0.04	500,000	2.000% New South Wales Treasury Corp 20/03/2031	291,897	0.01
1,700,000	1.250% Australia Government Bond 21/05/2032	957,030	0.04	600,000	1.500% New South Wales Treasury Corp 20/02/2032	326,957	0.01
1,450,000	1.750% Australia Government Bond 21/11/2032	847,959	0.03	200,000	2.500% New South Wales Treasury Corp 22/11/2032	117,312	0.00
850,000	4.500% Australia Government Bond 21/04/2033	627,264	0.02	400,000	2.000% New South Wales Treasury Corp 08/03/2033	222,480	0.01
900,000	3.000% Australia Government Bond 21/11/2033	585,415	0.02	300,000	1.750% New South Wales Treasury Corp 20/03/2034	157,953	0.01
1,000,000	3.750% Australia Government Bond 21/05/2034	694,719	0.03	250,000	4.750% New South Wales Treasury Corp 20/02/2035	175,039	0.01
350,000	2.750% Australia Government Bond 21/06/2035	218,681	0.01	100,000	2.250% New South Wales Treasury Corp 07/05/2041	46,303	0.00
670,000	3.750% Australia Government Bond 21/04/2037	458,905	0.02	200,000	2.750% Northern Territory Treasury Corp 21/04/2027	130,161	0.01
425,000	3.250% Australia Government Bond 21/06/2039	270,597	0.01	100,000	2.500% Northern Territory Treasury Corp 21/05/2032	58,647	0.00
650,000	2.750% Australia Government Bond 21/05/2041	379,323	0.01	200,000	5.750% Queensland Treasury Corp 22/07/2024	137,865	0.01
580,000	3.000% Australia Government Bond 21/03/2047	339,156	0.01	300,000	4.750% Queensland Treasury Corp 21/07/2025	206,784	0.01
775,000	1.750% Australia Government Bond 21/06/2051	334,895	0.01	300,000	3.250% Queensland Treasury Corp 21/07/2026	199,930	0.01
100,000	2.500% Australian Capital Territory 22/10/2032	58,821	0.00	350,000	2.750% Queensland Treasury Corp 20/08/2027	227,933	0.01
225,000	3.300% BNG Bank NV 17/07/2028	145,267	0.01	300,000	3.250% Queensland Treasury Corp 21/07/2028	198,556	0.01
100,000	3.300% BNG Bank NV 26/04/2029	63,925	0.00	100,000	2.500% Queensland Treasury Corp 06/03/2029	63,068	0.00
100,000	3.400% Kommunalbanken AS 24/07/2028	64,753	0.00	350,000	3.250% Queensland Treasury Corp 21/08/2029	229,591	0.01
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	64,981	0.00	400,000	3.500% Queensland Treasury Corp 21/08/2030	263,836	0.01
200,000	5.000% New South Wales Treasury Corp 20/08/2024	136,738	0.01	200,000	1.250% Queensland Treasury Corp 10/03/2031	110,407	0.00
200,000	1.250% New South Wales Treasury Corp 20/03/2025	128,510	0.01	400,000	1.750% Queensland Treasury Corp 21/08/2031	227,737	0.01
200,000	4.000% New South Wales Treasury Corp 20/05/2026	136,290	0.01	200,000	1.500% Queensland Treasury Corp 02/03/2032	109,469	0.00
400,000	3.000% New South Wales Treasury Corp 20/05/2027	263,442	0.01	250,000	1.500% Queensland Treasury Corp 20/08/2032	135,141	0.01
300,000	3.000% New South Wales Treasury Corp 20/03/2028	196,314	0.01	200,000	2.000% Queensland Treasury Corp 22/08/2033	110,659	0.00
100,000	3.000% New South Wales Treasury Corp 15/11/2028	65,003	0.00	300,000	1.750% Queensland Treasury Corp 20/07/2034	157,352	0.01
400,000	3.000% New South Wales Treasury Corp 20/04/2029	258,950	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>Australian Dollar - 1.29% (continued)</b>				<b>Australian Dollar - 1.29% (continued)</b>		
100,000	2.250% Queensland Treasury Corp 16/04/2040	47,510	0.00	200,000	3.000% Western Australian Treasury Corp 21/10/2027	131,511	0.01
100,000	2.250% Queensland Treasury Corp 20/11/2041	46,276	0.00	200,000	3.250% Western Australian Treasury Corp 20/07/2028	132,368	0.01
100,000	3.000% South Australian Government Financing Authority 20/07/2026	66,077	0.00	200,000	2.750% Western Australian Treasury Corp 24/07/2029	127,344	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	130,641	0.01	200,000	1.500% Western Australian Treasury Corp 22/10/2030	114,150	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	313,604	0.01	100,000	1.750% Western Australian Treasury Corp 22/10/2031	56,692	0.00
200,000	1.750% South Australian Government Financing Authority 24/05/2032	110,849	0.00			<b>34,249,333</b>	<b>1.29</b>
100,000	1.750% South Australian Government Financing Authority 24/05/2034	52,297	0.00		<b>Canadian Dollar - 2.12%</b>		
100,000	2.000% South Australian Government Financing Authority 23/05/2036	50,756	0.00	500,000	2.900% Canada Housing Trust No 1 15/06/2024	363,819	0.01
50,000	2.000% Tasmanian Public Finance Corp 24/01/2030	29,932	0.00	500,000	1.800% Canada Housing Trust No 1 15/12/2024	356,445	0.01
100,000	2.250% Tasmanian Public Finance Corp 22/01/2032	58,293	0.00	100,000	2.550% Canada Housing Trust No 1 15/03/2025	72,137	0.00
300,000	0.500% Treasury Corp of Victoria 20/11/2025	186,338	0.01	500,000	0.950% Canada Housing Trust No 1 15/06/2025	347,770	0.01
300,000	5.500% Treasury Corp of Victoria 17/11/2026	214,907	0.01	100,000	1.950% Canada Housing Trust No 1 15/12/2025	70,742	0.00
400,000	1.250% Treasury Corp of Victoria 19/11/2027	242,511	0.01	100,000	2.250% Canada Housing Trust No 1 15/12/2025	71,305	0.00
500,000	3.000% Treasury Corp of Victoria 20/10/2028	325,566	0.01	450,000	1.250% Canada Housing Trust No 1 15/06/2026	310,120	0.01
500,000	2.500% Treasury Corp of Victoria 22/10/2029	312,010	0.01	400,000	1.900% Canada Housing Trust No 1 15/09/2026	280,921	0.01
450,000	1.500% Treasury Corp of Victoria 20/11/2030	255,354	0.01	250,000	1.100% Canada Housing Trust No 1 15/12/2026	170,098	0.01
550,000	1.500% Treasury Corp of Victoria 10/09/2031	304,286	0.01	200,000	1.550% Canada Housing Trust No 1 15/12/2026	138,372	0.01
300,000	2.250% Treasury Corp of Victoria 15/09/2033	168,725	0.00	150,000	2.350% Canada Housing Trust No 1 15/06/2027	106,517	0.00
300,000	2.250% Treasury Corp of Victoria 20/11/2034	163,943	0.01	300,000	3.800% Canada Housing Trust No 1 15/06/2027	225,518	0.01
200,000	2.000% Treasury Corp of Victoria 17/09/2035	103,839	0.00	500,000	3.600% Canada Housing Trust No 1 15/12/2027	374,098	0.01
300,000	4.750% Treasury Corp of Victoria 15/09/2036	208,247	0.01	100,000	2.350% Canada Housing Trust No 1 15/03/2028	70,677	0.00
100,000	2.250% Treasury Corp of Victoria 20/11/2041	45,710	0.00	250,000	2.650% Canada Housing Trust No 1 15/03/2028	179,196	0.01
200,000	2.400% Treasury Corp of Victoria 18/08/2050	84,277	0.00	350,000	2.650% Canada Housing Trust No 1 15/12/2028	249,931	0.01
200,000	2.500% Western Australian Treasury Corp 23/07/2024	132,395	0.01	350,000	2.100% Canada Housing Trust No 1 15/09/2029	240,951	0.01
300,000	3.000% Western Australian Treasury Corp 21/10/2026	198,371	0.01	550,000	1.750% Canada Housing Trust No 1 15/06/2030	366,633	0.01
				300,000	1.100% Canada Housing Trust No 1 15/03/2031	188,109	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Canadian Dollar - 2.12% (continued)</b>				<b>Canadian Dollar - 2.12% (continued)</b>			
300,000	1.400% Canada Housing Trust No 1 15/03/2031	192,733	0.01	500,000	3.500% Canadian Government Bond 01/03/2028	377,338	0.01
250,000	1.900% Canada Housing Trust No 1 15/03/2031	167,026	0.01	1,000,000	1.750% Canadian Government Bond 01/06/2028	706,713	0.03
250,000	1.600% Canada Housing Trust No 1 15/12/2031	161,276	0.01	550,000	2.000% Canadian Government Bond 01/06/2029	392,159	0.02
250,000	2.150% Canada Housing Trust No 1 15/12/2031	168,903	0.01	500,000	2.250% Canadian Government Bond 01/12/2029	355,714	0.01
250,000	2.450% Canada Housing Trust No 1 15/12/2031	173,063	0.01	2,000,000	1.500% Canadian Government Bond 01/06/2030	1,324,329	0.05
550,000	3.550% Canada Housing Trust No 1 15/09/2032	414,173	0.02	1,650,000	0.500% Canadian Government Bond 01/12/2030	1,021,906	0.04
1,800,000	0.250% Canadian Government Bond 01/04/2024	1,279,279	0.05	2,250,000	1.250% Canadian Government Bond 01/06/2031	1,497,135	0.06
1,000,000	1.250% Canadian Government Bond 01/05/2024	718,269	0.03	1,950,000	1.500% Canadian Government Bond 01/12/2031	1,288,973	0.05
200,000	2.500% Canadian Government Bond 01/06/2024	145,157	0.01	1,500,000	1.750% Canadian Government Bond 01/06/2032	1,029,324	0.04
1,000,000	2.500% Canadian Government Bond 01/08/2024	726,730	0.03	1,450,000	2.500% Canadian Government Bond 01/12/2032	1,035,405	0.04
1,100,000	1.250% Canadian Government Bond 01/09/2024	785,805	0.03	400,000	5.750% Canadian Government Bond 01/06/2033	368,271	0.01
500,000	0.500% Canadian Government Bond 01/10/2024	352,806	0.01	1,475,000	5.000% Canadian Government Bond 01/06/2037	1,334,045	0.05
1,000,000	3.000% Canadian Government Bond 01/11/2024	729,043	0.03	1,800,000	4.000% Canadian Government Bond 01/06/2041	1,495,635	0.06
500,000	3.750% Canadian Government Bond 01/02/2025	369,516	0.01	930,000	3.500% Canadian Government Bond 01/12/2045	733,156	0.03
900,000	1.250% Canadian Government Bond 01/03/2025	635,796	0.02	1,200,000	2.500% Canadian Government Bond 01/12/2048	838,329	0.03
1,000,000	1.500% Canadian Government Bond 01/04/2025	708,442	0.03	1,525,000	2.000% Canadian Government Bond 01/12/2051	902,086	0.03
2,350,000	0.500% Canadian Government Bond 01/09/2025	1,615,524	0.06	1,600,000	1.750% Canadian Government Bond 01/12/2053	883,839	0.03
500,000	3.000% Canadian Government Bond 01/10/2025	364,998	0.01	175,000	2.750% Canadian Government Bond 01/12/2064	120,477	0.00
1,700,000	0.250% Canadian Government Bond 01/03/2026	1,149,131	0.04	100,000	3.000% City of Montreal Canada 01/09/2027	72,103	0.00
400,000	1.500% Canadian Government Bond 01/06/2026	280,551	0.01	100,000	1.750% City of Montreal Canada 01/09/2030	64,629	0.00
1,200,000	0.750% Canadian Government Bond 01/09/2026	823,831	0.03	100,000	3.500% City of Montreal Canada 01/12/2038	67,180	0.00
1,100,000	1.000% Canadian Government Bond 01/03/2027	756,422	0.03	100,000	3.050% City of Ottawa Ontario 10/05/2039	63,481	0.00
500,000	1.000% Canadian Government Bond 01/06/2027	340,632	0.01	200,000	2.650% City of Toronto Canada 09/11/2029	140,203	0.01
500,000	3.245% Canadian Government Bond 24/08/2027	371,537	0.01	250,000	3.000% CPPIB Capital Inc 15/06/2028	180,702	0.01
750,000	2.750% Canadian Government Bond 01/09/2027	546,516	0.02	250,000	1.950% CPPIB Capital Inc 30/09/2029	168,040	0.01
				50,000	5.250% Financement-Quebec 01/06/2034	41,507	0.00
				100,000	2.000% Hydro-Quebec 01/09/2028	68,609	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Canadian Dollar - 2.12% (continued)</b>				<b>Canadian Dollar - 2.12% (continued)</b>			
100,000	6.000% Hydro-Quebec 15/02/2040	90,993	0.00	100,000	4.300% Province of British Columbia Canada 18/06/2042	75,986	0.00
100,000	5.000% Hydro-Quebec 15/02/2045	82,987	0.00	300,000	2.800% Province of British Columbia Canada 18/06/2048	177,480	0.01
350,000	5.000% Hydro-Quebec 15/02/2050	298,494	0.01	400,000	2.950% Province of British Columbia Canada 18/06/2050	242,557	0.01
400,000	4.000% Hydro-Quebec 15/02/2055	294,721	0.01	300,000	2.750% Province of British Columbia Canada 18/06/2052	173,829	0.01
350,000	2.100% Hydro-Quebec 15/02/2060	164,768	0.01	100,000	2.450% Province of Manitoba Canada 02/06/2025	71,806	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	110,822	0.00	100,000	2.550% Province of Manitoba Canada 02/06/2026	71,627	0.00
100,000	1.100% Municipal Finance Authority of British Columbia 01/06/2025	69,704	0.00	300,000	2.600% Province of Manitoba Canada 02/06/2027	214,282	0.01
250,000	1.550% OMERS Finance Trust 21/04/2027	170,353	0.01	200,000	3.000% Province of Manitoba Canada 02/06/2028	144,663	0.01
200,000	2.350% Province of Alberta Canada 01/06/2025	143,341	0.01	150,000	2.050% Province of Manitoba Canada 02/06/2031	98,733	0.00
100,000	2.200% Province of Alberta Canada 01/06/2026	70,874	0.00	150,000	3.900% Province of Manitoba Canada 02/12/2032	112,747	0.00
200,000	2.550% Province of Alberta Canada 01/06/2027	142,600	0.01	150,000	3.400% Province of Manitoba Canada 05/09/2048	97,003	0.00
200,000	2.900% Province of Alberta Canada 01/12/2028	143,533	0.01	200,000	3.200% Province of Manitoba Canada 05/03/2050	124,788	0.01
400,000	2.050% Province of Alberta Canada 01/06/2030	268,259	0.01	300,000	2.050% Province of Manitoba Canada 05/09/2052	143,205	0.01
200,000	1.650% Province of Alberta Canada 01/06/2031	127,649	0.01	150,000	2.350% Province of New Brunswick Canada 14/08/2027	105,783	0.00
100,000	4.150% Province of Alberta Canada 01/06/2033	76,591	0.00	25,000	3.100% Province of New Brunswick Canada 14/08/2048	15,350	0.00
100,000	3.900% Province of Alberta Canada 01/12/2033	74,684	0.00	200,000	3.050% Province of New Brunswick Canada 14/08/2050	121,354	0.00
50,000	3.450% Province of Alberta Canada 01/12/2043	33,322	0.00	100,000	1.750% Province of Newfoundland and Labrador Canada 02/06/2030	65,067	0.00
300,000	3.300% Province of Alberta Canada 01/12/2046	193,165	0.01	100,000	2.050% Province of Newfoundland and Labrador Canada 02/06/2031	65,142	0.00
450,000	3.050% Province of Alberta Canada 01/12/2048	275,619	0.01	100,000	3.300% Province of Newfoundland and Labrador Canada 17/10/2046	61,512	0.00
450,000	3.100% Province of Alberta Canada 01/06/2050	278,130	0.01	100,000	3.700% Province of Newfoundland and Labrador Canada 17/10/2048	65,800	0.00
250,000	2.950% Province of Alberta Canada 01/06/2052	149,457	0.01	200,000	2.650% Province of Newfoundland and Labrador Canada 17/10/2050	106,360	0.00
200,000	2.850% Province of British Columbia Canada 18/06/2025	144,851	0.01	100,000	3.150% Province of Nova Scotia Canada 01/12/2051	62,038	0.00
100,000	2.300% Province of British Columbia Canada 18/06/2026	71,102	0.00	100,000	3.500% Province of Nova Scotia Canada 02/06/2062	65,562	0.00
200,000	2.550% Province of British Columbia Canada 18/06/2027	142,741	0.01	200,000	3.500% Province of Ontario Canada 02/06/2024	146,547	0.01
300,000	2.950% Province of British Columbia Canada 18/12/2028	216,150	0.01	200,000	2.300% Province of Ontario Canada 08/09/2024	144,063	0.01
200,000	2.200% Province of British Columbia Canada 18/06/2030	135,770	0.01				
300,000	1.550% Province of British Columbia Canada 18/06/2031	190,312	0.01				
150,000	3.200% Province of British Columbia Canada 18/06/2032	107,321	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>Canadian Dollar - 2.12% (continued)</b>				<b>Canadian Dollar - 2.12% (continued)</b>		
500,000	2.650% Province of Ontario Canada 05/02/2025	361,185	0.01	650,000	2.900% Province of Ontario Canada 02/06/2049	390,226	0.01
400,000	2.600% Province of Ontario Canada 02/06/2025	288,206	0.01	700,000	2.650% Province of Ontario Canada 02/12/2050	398,126	0.02
400,000	1.750% Province of Ontario Canada 08/09/2025	281,775	0.01	650,000	1.900% Province of Ontario Canada 02/12/2051	308,259	0.01
200,000	2.400% Province of Ontario Canada 02/06/2026	142,645	0.01	450,000	2.550% Province of Ontario Canada 02/12/2052	248,749	0.01
200,000	1.350% Province of Ontario Canada 08/09/2026	137,419	0.01	500,000	3.750% Province of Ontario Canada 02/12/2053	354,180	0.01
100,000	1.850% Province of Ontario Canada 01/02/2027	69,625	0.00	200,000	3.750% Province of Quebec Canada 01/09/2024	147,047	0.01
200,000	2.600% Province of Ontario Canada 02/06/2027	142,990	0.01	200,000	2.600% Province of Quebec Canada 06/07/2025	144,029	0.01
200,000	1.050% Province of Ontario Canada 08/09/2027	133,451	0.01	400,000	2.750% Province of Quebec Canada 01/09/2025	288,735	0.01
100,000	3.600% Province of Ontario Canada 08/03/2028	74,465	0.00	300,000	2.500% Province of Quebec Canada 01/09/2026	214,457	0.01
500,000	2.900% Province of Ontario Canada 02/06/2028	360,299	0.01	200,000	2.750% Province of Quebec Canada 01/09/2027	143,785	0.01
500,000	2.700% Province of Ontario Canada 02/06/2029	353,966	0.01	350,000	2.750% Province of Quebec Canada 01/09/2028	250,042	0.01
350,000	1.550% Province of Ontario Canada 01/11/2029	229,619	0.01	450,000	2.300% Province of Quebec Canada 01/09/2029	310,420	0.01
600,000	2.050% Province of Ontario Canada 02/06/2030	403,013	0.02	900,000	1.900% Province of Quebec Canada 01/09/2030	596,054	0.02
400,000	1.350% Province of Ontario Canada 02/12/2030	252,626	0.01	500,000	1.500% Province of Quebec Canada 01/09/2031	314,220	0.01
500,000	2.150% Province of Ontario Canada 02/06/2031	332,722	0.01	100,000	3.650% Province of Quebec Canada 20/05/2032	74,206	0.00
350,000	2.250% Province of Ontario Canada 02/12/2031	232,986	0.01	350,000	3.250% Province of Quebec Canada 01/09/2032	250,874	0.01
450,000	3.750% Province of Ontario Canada 02/06/2032	335,757	0.01	1,000,000	3.600% Province of Quebec Canada 01/09/2033	734,474	0.03
300,000	5.850% Province of Ontario Canada 08/03/2033	260,686	0.01	100,000	5.000% Province of Quebec Canada 01/12/2038	82,167	0.00
100,000	4.700% Province of Ontario Canada 02/06/2037	79,573	0.00	100,000	5.000% Province of Quebec Canada 01/12/2041	82,633	0.00
300,000	4.600% Province of Ontario Canada 02/06/2039	236,172	0.01	100,000	4.250% Province of Quebec Canada 01/12/2043	75,370	0.00
600,000	4.650% Province of Ontario Canada 02/06/2041	475,190	0.02	450,000	3.500% Province of Quebec Canada 01/12/2045	302,822	0.01
600,000	3.500% Province of Ontario Canada 02/06/2043	406,981	0.02	600,000	3.500% Province of Quebec Canada 01/12/2048	402,530	0.02
550,000	3.450% Province of Ontario Canada 02/06/2045	367,905	0.01	750,000	3.100% Province of Quebec Canada 01/12/2051	467,894	0.02
700,000	2.900% Province of Ontario Canada 02/12/2046	423,812	0.02	600,000	2.850% Province of Quebec Canada 01/12/2053	354,334	0.01
700,000	2.800% Province of Ontario Canada 02/06/2048	414,155	0.02	350,000	4.400% Province of Quebec Canada 01/12/2055	278,753	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Canadian Dollar - 2.12% (continued)</b>				<b>Czech Koruna - 0.12% (continued)</b>			
100,000	0.800% Province of Saskatchewan Canada 02/09/2025	68,859	0.00	1,500,000	0.950% Czech Republic Government Bond 15/05/2030	53,845	0.00
100,000	3.050% Province of Saskatchewan Canada 02/12/2028	72,321	0.00	10,000,000	5.000% Czech Republic Government Bond 30/09/2030	471,209	0.02
200,000	2.200% Province of Saskatchewan Canada 02/06/2030	135,578	0.01	6,500,000	1.200% Czech Republic Government Bond 13/03/2031	231,879	0.01
100,000	2.150% Province of Saskatchewan Canada 02/06/2031	66,443	0.00	5,000,000	1.750% Czech Republic Government Bond 23/06/2032	182,596	0.01
100,000	3.300% Province of Saskatchewan Canada 02/06/2048	64,361	0.00	9,250,000	2.000% Czech Republic Government Bond 13/10/2033	336,189	0.01
200,000	3.100% Province of Saskatchewan Canada 02/06/2050	123,842	0.00	2,000,000	3.500% Czech Republic Government Bond 30/05/2035	82,884	0.00
200,000	2.800% Province of Saskatchewan Canada 02/12/2052	115,878	0.00	4,000,000	4.200% Czech Republic Government Bond 04/12/2036	177,066	0.01
150,000	3.290% PSP Capital Inc 04/04/2024	109,682	0.00	500,000	4.850% Czech Republic Government Bond 26/11/2057	22,841	0.00
		<b>56,541,976</b>	<b>2.12</b>			<b>3,119,383</b>	<b>0.12</b>
<b>Chilean Peso - 0.05%</b>				<b>Danish Krone - 0.16%</b>			
80,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	96,713	0.01	2,000,000	0.000% Denmark Government Bond 15/11/2024	278,560	0.01
200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	215,173	0.01	5,000,000	1.750% Denmark Government Bond 15/11/2025	710,547	0.03
260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	316,692	0.01	5,200,000	0.500% Denmark Government Bond 15/11/2027	690,636	0.03
250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	313,733	0.01	4,900,000	0.500% Denmark Government Bond 15/11/2029	627,630	0.02
195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	274,193	0.01	9,000,000	0.000% Denmark Government Bond 15/11/2031	1,061,406	0.03
		<b>1,216,504</b>	<b>0.05</b>	4,550,000	4.500% Denmark Government Bond 15/11/2039	828,218	0.03
<b>Colombian Peso - 0.06%</b>				2,500,000	0.250% Denmark Government Bond 15/11/2052	196,115	0.01
2,000,000,000	6.250% Colombian TES 26/11/2025	384,340	0.01			<b>4,393,112</b>	<b>0.16</b>
3,000,000,000	6.000% Colombian TES 28/04/2028	516,560	0.02	<b>Euro - 13.30%</b>			
3,000,000,000	7.000% Colombian TES 26/03/2031	494,603	0.02	100,000	1.375% Action Logement Services 13/04/2032	92,914	0.00
1,500,000,000	7.250% Colombian TES 18/10/2034	229,473	0.01	200,000	3.500% Adif Alta Velocidad 30/07/2029	216,669	0.01
		<b>1,624,976</b>	<b>0.06</b>	100,000	0.000% Agence Francaise de Developpement EPIC 25/03/2025	102,110	0.00
<b>Czech Koruna - 0.12%</b>				200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	197,297	0.01
3,000,000	2.400% Czech Republic Government Bond 17/09/2025	129,834	0.01	100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	91,414	0.00
8,000,000	6.000% Czech Republic Government Bond 26/02/2026	379,166	0.01	100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	106,951	0.01
3,000,000	1.000% Czech Republic Government Bond 26/06/2026	122,491	0.01	100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	90,678	0.00
3,000,000	0.250% Czech Republic Government Bond 10/02/2027	116,378	0.00	100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	84,317	0.00
9,000,000	2.500% Czech Republic Government Bond 25/08/2028	371,205	0.01				
4,100,000	2.750% Czech Republic Government Bond 23/07/2029	169,160	0.01				
8,000,000	0.050% Czech Republic Government Bond 29/11/2029	272,640	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	95,302	0.00	100,000	0.625% Bpifrance SACA 25/05/2026	100,820	0.00
100,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	73,534	0.00	100,000	3.000% Bpifrance SACA 10/09/2026	108,406	0.01
100,000	0.125% Agence France Locale 20/06/2026	98,749	0.00	100,000	2.125% Bpifrance SACA 29/11/2027	104,218	0.00
100,000	3.000% Agence France Locale 20/03/2030	107,497	0.01	100,000	0.000% Bpifrance SACA 25/05/2028	93,214	0.00
200,000	0.625% Auckland Council 13/11/2024	207,738	0.01	100,000	0.125% Bpifrance SACA 25/11/2028	92,354	0.00
100,000	3.375% Autobahnen- und Schnell- strassen-Finanzierungs AG 22/09/2025	109,063	0.01	100,000	0.250% Bpifrance SACA 29/03/2030	89,504	0.00
200,000	0.000% Autobahnen- und Schnell- strassen-Finanzierungs AG 16/07/2027	191,346	0.01	100,000	1.875% Bpifrance SACA 25/05/2030	100,553	0.00
100,000	0.500% Autonomous Community of Andalusia Spain 30/04/2031	86,171	0.00	200,000	3.375% Bpifrance SACA 25/11/2032	220,721	0.01
100,000	1.826% Autonomous Community of Madrid Spain 30/04/2025	105,731	0.01	100,000	4.125% Bulgaria Government International Bond 23/09/2029	106,745	0.01
150,000	2.146% Autonomous Community of Madrid Spain 30/04/2027	156,564	0.01	150,000	0.375% Bulgaria Government International Bond 23/09/2030	122,745	0.01
100,000	1.773% Autonomous Community of Madrid Spain 30/04/2028	101,315	0.00	100,000	4.625% Bulgaria Government International Bond 23/09/2034	106,798	0.01
100,000	1.571% Autonomous Community of Madrid Spain 30/04/2029	98,656	0.00	100,000	3.125% Bulgaria Government International Bond 26/03/2035	92,699	0.00
200,000	2.822% Autonomous Community of Madrid Spain 31/10/2029	211,086	0.01	725,000	0.000% Bundesobligation 05/04/2024	765,755	0.03
100,000	0.419% Autonomous Community of Madrid Spain 30/04/2030	88,881	0.00	850,000	0.000% Bundesobligation 18/10/2024	886,035	0.03
200,000	1.125% Basque Government 30/04/2029	192,467	0.01	1,100,000	0.000% Bundesobligation 11/04/2025	1,133,320	0.04
100,000	0.200% BNG Bank NV 09/11/2024	103,497	0.00	1,300,000	0.000% Bundesobligation 10/10/2025	1,326,466	0.05
100,000	0.050% BNG Bank NV 02/04/2025	102,151	0.00	1,350,000	0.000% Bundesobligation 10/04/2026	1,362,556	0.05
100,000	0.250% BNG Bank NV 07/05/2025	102,251	0.00	1,300,000	0.000% Bundesobligation 09/10/2026	1,298,773	0.05
100,000	0.125% BNG Bank NV 11/04/2026	99,481	0.00	1,050,000	0.000% Bundesobligation 16/04/2027	1,038,103	0.04
200,000	2.750% BNG Bank NV 04/10/2027	215,228	0.01	1,650,000	1.300% Bundesobligation 15/10/2027	1,713,542	0.07
100,000	0.750% BNG Bank NV 24/01/2029	95,550	0.00	1,000,000	2.200% Bundesobligation 13/04/2028	1,079,638	0.04
100,000	0.050% BNG Bank NV 20/11/2029	89,438	0.00	1,000,000	1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	1,071,261	0.04
200,000	0.000% BNG Bank NV 20/01/2031	172,074	0.01	850,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	901,947	0.03
100,000	0.250% BNG Bank NV 12/01/2032	85,436	0.00	1,600,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	1,670,543	0.06
100,000	1.875% BNG Bank NV 13/07/2032	98,463	0.00	1,450,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,518,199	0.06
200,000	0.125% BNG Bank NV 19/04/2033	162,472	0.01	1,633,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,677,108	0.06
200,000	0.125% BNG Bank NV 09/07/2035	151,238	0.01	1,696,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,700,369	0.06
150,000	0.875% BNG Bank NV 17/10/2035	124,991	0.01	1,500,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,504,206	0.06
300,000	0.875% BNG Bank NV 24/10/2036	244,138	0.01	450,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	569,610	0.02
100,000	0.250% BNG Bank NV 22/11/2036	73,177	0.00	1,550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,557,916	0.06
100,000	1.250% BNG Bank NV 30/03/2037	84,457	0.00	800,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	781,609	0.03
100,000	2.500% Bpifrance SACA 25/05/2024	107,599	0.01	300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	373,678	0.02
100,000	0.750% Bpifrance SACA 25/11/2024	104,406	0.00				
100,000	0.125% Bpifrance SACA 25/03/2025	102,375	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
1,270,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,266,014	0.05	1,405,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,566,226	0.06
400,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	486,278	0.02	1,665,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,445,378	0.06
1,175,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,146,393	0.04	1,975,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,160,137	0.04
1,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,292,287	0.05	825,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	461,453	0.02
1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,305,516	0.05	500,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	477,104	0.02
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,083,257	0.04	550,000	0.200% Bundesschatzanweisungen 14/06/2024	579,382	0.02
300,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	322,007	0.01	900,000	0.400% Bundesschatzanweisungen 13/09/2024	945,557	0.04
500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	677,836	0.03	800,000	2.200% Bundesschatzanweisungen 12/12/2024	861,390	0.03
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,072,675	0.04	100,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	105,536	0.01
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,985,856	0.07	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2026	199,390	0.01
540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	720,194	0.03	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	293,025	0.01
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,277,954	0.05	400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	431,999	0.02
1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,535,532	0.06	200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	205,850	0.01
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,115,485	0.04	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	188,047	0.01
1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,552,999	0.06	400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	363,000	0.01
600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	651,622	0.03	200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	186,383	0.01
800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,074,664	0.04	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	173,237	0.01
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	940,499	0.04	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	170,899	0.01
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,113,500	0.04	200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	171,357	0.01
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,178,289	0.05	500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	435,270	0.02
750,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	667,254	0.03	200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	190,831	0.01
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	708,186	0.03	100,000	0.000% Caisse des Depots et Consignations 19/06/2024	104,308	0.00
1,145,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,646,539	0.06	100,000	3.125% Caisse des Depots et Consignations 25/05/2033	109,597	0.01
775,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	946,566	0.04	100,000	0.375% Caisse Francaise de Financement Local 11/05/2024	105,046	0.01
1,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,316,328	0.05	50,000	5.375% Caisse Francaise de Financement Local 08/07/2024	55,553	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
100,000	0.010% Caisse Francaise de Financement Local 07/05/2025	101,359	0.00	100,000	1.125% Croatia Government International Bond 04/03/2033	84,840	0.00
100,000	1.125% Caisse Francaise de Financement Local 09/09/2025	103,064	0.00	100,000	1.750% Croatia Government International Bond 04/03/2041	75,699	0.00
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	200,552	0.01	100,000	2.750% Cyprus Government International Bond 27/06/2024	108,529	0.01
100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	97,836	0.00	126,000	2.750% Cyprus Government International Bond 26/02/2034	119,424	0.01
100,000	1.000% Caisse Francaise de Financement Local 25/04/2028	97,412	0.00	100,000	2.750% Cyprus Government International Bond 03/05/2049	86,305	0.00
100,000	1.125% Caisse Francaise de Financement Local 12/06/2028	97,795	0.00	100,000	0.010% Development Bank of Japan Inc 09/09/2025	99,954	0.00
200,000	3.250% Caisse Francaise de Financement Local 19/02/2029	217,494	0.01	100,000	0.875% Development Bank of Japan Inc 10/10/2025	101,834	0.00
100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	86,439	0.00	100,000	1.500% Diageo Capital BV 08/06/2029	97,198	0.00
200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	168,645	0.01	200,000	0.500% European Stability Mechanism 05/03/2029	188,753	0.01
100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	91,624	0.00	100,000	0.000% Export Development Canada 27/01/2025	102,424	0.00
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	90,306	0.00	300,000	0.500% Export Development Canada 25/02/2027	295,688	0.01
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	67,026	0.00	100,000	0.000% Export-Import Bank of China 15/10/2024	102,223	0.00
100,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	103,779	0.00	500,000	0.000% Finland Government Bond 15/09/2024	521,262	0.02
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	320,006	0.01	100,000	4.000% Finland Government Bond 04/07/2025	111,573	0.01
100,000	1.125% CDP Financial Inc 06/04/2027	99,742	0.00	375,000	0.875% Finland Government Bond 15/09/2025	389,806	0.02
100,000	1.750% Chile Government International Bond 20/01/2026	102,502	0.00	100,000	0.500% Finland Government Bond 15/04/2026	102,248	0.00
100,000	0.555% Chile Government International Bond 21/01/2029	89,726	0.00	300,000	0.000% Finland Government Bond 15/09/2026	297,794	0.01
100,000	1.440% Chile Government International Bond 01/02/2029	94,598	0.00	100,000	1.375% Finland Government Bond 15/04/2027	103,375	0.00
100,000	1.250% Chile Government International Bond 29/01/2040	72,408	0.00	450,000	0.500% Finland Government Bond 15/09/2027	445,952	0.02
100,000	1.250% Chile Government International Bond 22/01/2051	58,434	0.00	50,000	2.750% Finland Government Bond 04/07/2028	54,520	0.00
100,000	0.125% China Government International Bond 17/11/2028	89,822	0.00	340,000	0.500% Finland Government Bond 15/09/2028	328,616	0.01
100,000	0.625% China Government International Bond 17/11/2033	80,378	0.00	370,000	0.500% Finland Government Bond 15/09/2029	349,025	0.01
100,000	1.000% China Government International Bond 12/11/2039	74,890	0.00	150,000	0.000% Finland Government Bond 15/09/2030	132,791	0.01
100,000	1.125% Croatia Government International Bond 19/06/2029	93,701	0.00	200,000	0.750% Finland Government Bond 15/04/2031	185,264	0.01
100,000	2.750% Croatia Government International Bond 27/01/2030	102,189	0.00	500,000	0.125% Finland Government Bond 15/09/2031	434,173	0.02
100,000	2.875% Croatia Government International Bond 22/04/2032	101,188	0.00	250,000	1.500% Finland Government Bond 15/09/2032	241,290	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
170,000	1.125% Finland Government Bond 15/04/2034	153,121	0.01	1,350,000	3.500% French Republic Government Bond OAT 25/04/2026	1,501,644	0.06
150,000	0.125% Finland Government Bond 15/04/2036	111,882	0.01	2,475,000	0.500% French Republic Government Bond OAT 25/05/2026	2,515,068	0.10
250,000	0.250% Finland Government Bond 15/09/2040	169,432	0.01	1,650,000	0.250% French Republic Government Bond OAT 25/11/2026	1,645,269	0.06
145,000	2.625% Finland Government Bond 04/07/2042	148,809	0.01	2,300,000	0.000% French Republic Government Bond OAT 25/02/2027	2,257,347	0.09
200,000	0.500% Finland Government Bond 15/04/2043	135,802	0.01	1,675,000	1.000% French Republic Government Bond OAT 25/05/2027	1,702,754	0.07
200,000	1.375% Finland Government Bond 15/04/2047	161,581	0.01	1,800,000	2.750% French Republic Government Bond OAT 25/10/2027	1,964,840	0.07
150,000	0.125% Finland Government Bond 15/04/2052	77,185	0.00	1,950,000	0.750% French Republic Government Bond OAT 25/02/2028	1,934,388	0.07
100,000	2.125% Finnvera Oyj 08/03/2028	104,275	0.00	2,505,000	0.750% French Republic Government Bond OAT 25/05/2028	2,476,372	0.09
100,000	0.375% Finnvera Oyj 09/04/2029	93,029	0.00	3,100,000	0.750% French Republic Government Bond OAT 25/11/2028	3,037,729	0.12
100,000	0.050% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2024	103,925	0.00	550,000	5.500% French Republic Government Bond OAT 25/04/2029	690,777	0.03
100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2025	100,977	0.00	2,950,000	0.500% French Republic Government Bond OAT 25/05/2029	2,818,853	0.11
250,000	0.500% Free and Hanseatic City of Hamburg 27/04/2026	251,323	0.01	2,250,000	0.000% French Republic Government Bond OAT 25/11/2029	2,054,270	0.08
100,000	1.200% Free and Hanseatic City of Hamburg 03/06/2033	91,741	0.00	2,420,000	2.500% French Republic Government Bond OAT 25/05/2030	2,604,415	0.10
33,000	1.450% Free and Hanseatic City of Hamburg 05/11/2038	28,209	0.00	2,700,000	0.000% French Republic Government Bond OAT 25/11/2030	2,395,456	0.09
50,000	0.400% Free and Hanseatic City of Hamburg 23/11/2051	26,550	0.00	2,422,000	1.500% French Republic Government Bond OAT 25/05/2031	2,409,530	0.09
100,000	0.010% Free State of Bavaria 18/01/2035	76,432	0.00	2,450,000	0.000% French Republic Government Bond OAT 25/11/2031	2,108,600	0.08
200,000	0.010% Free State of Saxony 17/12/2035	147,281	0.01	2,050,000	0.000% French Republic Government Bond OAT 25/05/2032	1,734,583	0.07
1,925,000	2.250% French Republic Government Bond OAT 25/05/2024	2,073,681	0.08	800,000	5.750% French Republic Government Bond OAT 25/10/2032	1,083,755	0.04
1,700,000	1.750% French Republic Government Bond OAT 25/11/2024	1,814,551	0.07	2,900,000	2.000% French Republic Government Bond OAT 25/11/2032	2,938,356	0.11
3,500,000	0.000% French Republic Government Bond OAT 25/02/2025	3,607,427	0.14	2,007,000	1.250% French Republic Government Bond OAT 25/05/2034	1,830,512	0.07
2,050,000	0.000% French Republic Government Bond OAT 25/03/2025	2,109,024	0.08	675,000	4.750% French Republic Government Bond OAT 25/04/2035	862,285	0.03
2,450,000	0.500% French Republic Government Bond OAT 25/05/2025	2,537,656	0.10	1,250,000	1.250% French Republic Government Bond OAT 25/05/2036	1,095,277	0.04
243,000	6.000% French Republic Government Bond OAT 25/10/2025	285,014	0.01	650,000	1.250% French Republic Government Bond OAT 25/05/2038	548,521	0.02
1,750,000	1.000% French Republic Government Bond OAT 25/11/2025	1,820,121	0.07	875,000	4.000% French Republic Government Bond OAT 25/10/2038	1,052,201	0.04
2,400,000	0.000% French Republic Government Bond OAT 25/02/2026	2,415,178	0.09	1,620,000	1.750% French Republic Government Bond OAT 25/06/2039	1,466,385	0.06

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
1,400,000	0.500% French Republic Government Bond OAT 25/05/2040	991,757	0.04	100,000	3.050% Ile-de-France Mobilites 03/02/2033	107,251	0.01
1,110,000	4.500% French Republic Government Bond OAT 25/04/2041	1,423,394	0.05	200,000	0.200% Ile-de-France Mobilites 16/11/2035	146,914	0.01
1,000,000	2.500% French Republic Government Bond OAT 25/05/2043	971,688	0.04	100,000	0.900% Indonesia Government International Bond 14/02/2027	96,752	0.00
900,000	0.500% French Republic Government Bond OAT 25/06/2044	583,779	0.02	100,000	1.400% Indonesia Government International Bond 30/10/2031	85,241	0.00
1,015,000	3.250% French Republic Government Bond OAT 25/05/2045	1,112,418	0.04	200,000	1.100% Indonesia Government International Bond 12/03/2033	159,943	0.01
1,700,000	2.000% French Republic Government Bond OAT 25/05/2048	1,469,704	0.06	100,000	0.000% Instituto de Credito Oficial 30/04/2026	99,005	0.00
1,610,000	1.500% French Republic Government Bond OAT 25/05/2050	1,220,721	0.05	100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	92,327	0.00
1,650,000	0.750% French Republic Government Bond OAT 25/05/2052	981,131	0.04	438,000	5.400% Ireland Government Bond 13/03/2025	500,815	0.02
1,400,000	0.750% French Republic Government Bond OAT 25/05/2053	809,431	0.03	700,000	1.000% Ireland Government Bond 15/05/2026	724,276	0.03
200,000	3.000% French Republic Government Bond OAT 25/05/2054	206,291	0.01	544,000	0.200% Ireland Government Bond 15/05/2027	535,697	0.02
490,000	4.000% French Republic Government Bond OAT 25/04/2055	611,299	0.02	275,000	0.900% Ireland Government Bond 15/05/2028	274,188	0.01
690,000	4.000% French Republic Government Bond OAT 25/04/2060	871,446	0.03	600,000	1.100% Ireland Government Bond 15/05/2029	596,761	0.02
775,000	1.750% French Republic Government Bond OAT 25/05/2066	578,057	0.02	300,000	2.400% Ireland Government Bond 15/05/2030	322,099	0.01
450,000	0.500% French Republic Government Bond OAT 25/05/2072	193,669	0.01	550,000	0.200% Ireland Government Bond 18/10/2030	498,767	0.02
100,000	1.125% Gemeinsame Deutsche Bundeslaender 30/09/2024	105,293	0.01	225,000	1.350% Ireland Government Bond 18/03/2031	221,901	0.01
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	96,777	0.00	350,000	0.000% Ireland Government Bond 18/10/2031	301,955	0.01
100,000	0.010% Gemeinsame Deutsche Bundeslaender 08/10/2027	95,203	0.00	200,000	0.350% Ireland Government Bond 18/10/2032	174,030	0.01
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	87,666	0.00	200,000	1.300% Ireland Government Bond 15/05/2033	189,201	0.01
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	104,225	0.00	150,000	0.400% Ireland Government Bond 15/05/2035	120,734	0.01
300,000	3.875% Hong Kong Government International Bond 11/01/2025	328,018	0.01	275,000	1.700% Ireland Government Bond 15/05/2037	253,094	0.01
50,000	5.000% Hungary Government International Bond 22/02/2027	54,702	0.00	300,000	0.550% Ireland Government Bond 22/04/2041	210,847	0.01
100,000	0.125% Hungary Government International Bond 21/09/2028	83,405	0.00	350,000	2.000% Ireland Government Bond 18/02/2045	310,735	0.01
100,000	1.625% Hungary Government International Bond 28/04/2032	80,057	0.00	325,000	1.500% Ireland Government Bond 15/05/2050	247,316	0.01
50,000	1.750% Hungary Government International Bond 05/06/2035	37,042	0.00	200,000	1.500% Israel Government International Bond 16/01/2029	190,628	0.01
100,000	1.500% Hungary Government International Bond 17/11/2050	55,436	0.00	100,000	0.625% Israel Government International Bond 18/01/2032	81,349	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
100,000	2.375% Israel Government International Bond 18/01/2037	86,603	0.00	1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,214,814	0.05
50,000	2.500% Israel Government International Bond 16/01/2049	41,439	0.00	250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	306,727	0.01
1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	1,314,577	0.05	1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,259,372	0.05
706,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	755,942	0.03	793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	784,325	0.03
800,000	1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	854,341	0.03	900,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	894,056	0.03
550,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	587,078	0.02	679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	702,792	0.03
750,000	0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	780,810	0.03	912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	935,553	0.04
800,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	875,374	0.03	980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	955,459	0.04
1,050,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	1,110,485	0.04	750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	919,601	0.04
825,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	886,811	0.03	1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,046,936	0.04
1,150,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	1,184,223	0.05	900,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	912,908	0.04
1,184,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	1,221,601	0.05	975,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	902,164	0.03
605,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	678,441	0.03	250,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	269,247	0.01
1,100,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	1,152,131	0.04	1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,111,908	0.04
775,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	811,148	0.03	563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	647,056	0.03
1,050,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	1,106,469	0.04	1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,359,566	0.05
700,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	724,444	0.03	750,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	678,393	0.03
789,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	840,168	0.03	800,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	825,971	0.03
700,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	734,946	0.03	1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,359,265	0.05
500,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	544,904	0.02	650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	771,501	0.03
1,000,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,003,391	0.04	750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	817,673	0.03
750,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	840,521	0.03	800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	856,966	0.03
1,050,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,032,467	0.04	1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,150,509	0.04
1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,184,085	0.05	1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	978,233	0.04
700,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	730,992	0.03	950,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	883,759	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,085,010	0.04	700,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	460,712	0.02
450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	562,321	0.02	857,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	785,968	0.03
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	790,087	0.03	961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	798,093	0.03
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	767,215	0.03	725,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	682,356	0.03
1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,010,492	0.04	600,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	599,029	0.02
1,000,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	838,718	0.03	750,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	572,480	0.02
1,000,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	957,597	0.04	600,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	383,736	0.02
750,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	924,979	0.04	550,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	385,293	0.02
2,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	2,285,635	0.09	200,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	218,418	0.01
1,193,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,117,916	0.04	300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	228,480	0.01
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	806,759	0.03	200,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	126,884	0.01
850,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	847,323	0.03	650,000	2.600% Kingdom of Belgium Government Bond 22/06/2024	703,855	0.03
400,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	425,002	0.02	500,000	0.500% Kingdom of Belgium Government Bond 22/10/2024	524,696	0.02
650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	516,827	0.02	1,300,000	0.800% Kingdom of Belgium Government Bond 22/06/2025	1,355,296	0.05
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	820,483	0.03	300,000	4.500% Kingdom of Belgium Government Bond 28/03/2026	342,874	0.01
696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	739,201	0.03	1,050,000	1.000% Kingdom of Belgium Government Bond 22/06/2026	1,082,981	0.04
1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	864,119	0.03	850,000	0.800% Kingdom of Belgium Government Bond 22/06/2027	855,865	0.03
450,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	431,412	0.02	700,000	0.000% Kingdom of Belgium Government Bond 22/10/2027	675,162	0.03
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	783,717	0.03	300,000	5.500% Kingdom of Belgium Government Bond 28/03/2028	369,177	0.01
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	993,270	0.04	850,000	0.800% Kingdom of Belgium Government Bond 22/06/2028	842,318	0.03
1,000,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	927,350	0.04	875,000	0.900% Kingdom of Belgium Government Bond 22/06/2029	855,779	0.03
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	468,907	0.02	725,000	0.100% Kingdom of Belgium Government Bond 22/06/2030	652,747	0.03
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	785,474	0.03	600,000	1.000% Kingdom of Belgium Government Bond 22/06/2031	565,758	0.02
250,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	272,191	0.01	850,000	0.000% Kingdom of Belgium Government Bond 22/10/2031	725,460	0.03
550,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	627,461	0.02	250,000	4.000% Kingdom of Belgium Government Bond 28/03/2032	295,381	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
1,000,000	0.350% Kingdom of Belgium Government Bond 22/06/2032	864,662	0.03	100,000	0.050% Kuntarahoitus Oyj 10/09/2035	74,777	0.00
370,000	1.250% Kingdom of Belgium Government Bond 22/04/2033	345,278	0.01	50,000	0.625% Land Baden-Wuerttemberg 16/01/2025	51,906	0.00
425,000	3.000% Kingdom of Belgium Government Bond 22/06/2034	459,169	0.02	100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	95,626	0.00
375,000	5.000% Kingdom of Belgium Government Bond 28/03/2035	484,254	0.02	100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	64,046	0.00
625,000	1.450% Kingdom of Belgium Government Bond 22/06/2037	546,573	0.02	100,000	0.250% Land Berlin 22/04/2025	102,354	0.00
550,000	1.900% Kingdom of Belgium Government Bond 22/06/2038	504,384	0.02	100,000	0.625% Land Berlin 08/02/2027	99,290	0.00
250,000	2.750% Kingdom of Belgium Government Bond 22/04/2039	255,204	0.01	100,000	0.010% Land Berlin 18/05/2027	96,251	0.00
500,000	0.400% Kingdom of Belgium Government Bond 22/06/2040	340,722	0.01	100,000	1.250% Land Berlin 01/06/2028	99,855	0.00
650,000	4.250% Kingdom of Belgium Government Bond 28/03/2041	798,280	0.03	100,000	0.625% Land Berlin 05/02/2029	95,266	0.00
320,000	3.750% Kingdom of Belgium Government Bond 22/06/2045	371,396	0.02	100,000	0.010% Land Berlin 02/07/2030	87,876	0.00
515,000	1.600% Kingdom of Belgium Government Bond 22/06/2047	401,854	0.02	100,000	0.125% Land Berlin 20/10/2031	85,595	0.00
400,000	1.700% Kingdom of Belgium Government Bond 22/06/2050	310,755	0.01	100,000	1.000% Land Berlin 19/05/2032	91,735	0.00
600,000	1.400% Kingdom of Belgium Government Bond 22/06/2053	415,697	0.02	50,000	1.300% Land Berlin 13/06/2033	46,293	0.00
200,000	3.300% Kingdom of Belgium Government Bond 22/06/2054	213,500	0.01	100,000	0.750% Land Berlin 03/04/2034	85,256	0.00
300,000	2.250% Kingdom of Belgium Government Bond 22/06/2057	256,468	0.01	200,000	0.125% Land Berlin 04/06/2035	152,153	0.01
290,000	2.150% Kingdom of Belgium Government Bond 22/06/2066	238,486	0.01	100,000	0.100% Land Berlin 18/01/2041	63,213	0.00
300,000	0.650% Kingdom of Belgium Government Bond 22/06/2071	136,929	0.01	100,000	0.350% Land Berlin 09/09/2050	53,347	0.00
200,000	0.625% Kommunalbanken AS 20/04/2026	200,843	0.01	100,000	0.875% Land Thuringen 25/11/2024	104,591	0.00
100,000	2.750% Kommunalbanken AS 29/11/2027	106,651	0.01	50,000	0.050% Land Thuringen 06/05/2030	44,364	0.00
100,000	0.750% Kommunekredit 05/07/2028	96,866	0.00	100,000	0.125% Land Thuringen 13/01/2051	48,562	0.00
100,000	0.000% Kommunekredit 03/03/2031	85,697	0.00	100,000	1.125% Latvia Government International Bond 30/05/2028	96,011	0.00
100,000	2.375% Kommunekredit 15/09/2032	102,611	0.00	100,000	1.875% Latvia Government International Bond 19/02/2049	76,572	0.00
100,000	0.625% Kommunekredit 21/11/2039	73,319	0.00	100,000	0.500% Lithuania Government International Bond 19/06/2029	89,694	0.00
100,000	0.723% Korea Housing Finance Corp 22/03/2025	102,391	0.00	100,000	1.625% Mexico Government International Bond 08/04/2026	102,046	0.00
100,000	0.010% Korea Housing Finance Corp 29/06/2026	96,588	0.00	100,000	1.125% Mexico Government International Bond 17/01/2030	88,455	0.00
100,000	0.000% Kuntarahoitus Oyj 15/11/2024	103,136	0.00	100,000	1.450% Mexico Government International Bond 25/10/2033	78,418	0.00
200,000	0.000% Kuntarahoitus Oyj 22/04/2025	203,438	0.01	100,000	2.250% Mexico Government International Bond 12/08/2036	77,478	0.00
300,000	0.000% Kuntarahoitus Oyj 14/10/2030	261,410	0.01	200,000	2.875% Mexico Government International Bond 08/04/2039	159,254	0.01
100,000	0.000% Kuntarahoitus Oyj 02/03/2031	86,035	0.00	200,000	2.125% Mexico Government International Bond 25/10/2051	121,752	0.01
				100,000	1.375% MFB Magyar Fejlesztési Bank Zrt 24/06/2025	100,012	0.00
				100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	90,323	0.00
				100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	85,611	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>		
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	103,455	0.00	450,000	0.000% Netherlands Government Bond 15/07/2030	406,801	0.02
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	75,745	0.00	650,000	0.000% Netherlands Government Bond 15/07/2031	572,722	0.02
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	63,171	0.00	700,000	0.500% Netherlands Government Bond 15/07/2032	630,916	0.02
100,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	97,453	0.00	800,000	2.500% Netherlands Government Bond 15/01/2033	860,825	0.03
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	198,727	0.01	1,000,000	2.500% Netherlands Government Bond 15/07/2033	1,072,163	0.04
100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	109,289	0.01	550,000	4.000% Netherlands Government Bond 15/01/2037	683,188	0.03
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	96,437	0.00	500,000	0.000% Netherlands Government Bond 15/01/2038	363,385	0.01
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	98,652	0.00	750,000	0.500% Netherlands Government Bond 15/01/2040	572,782	0.02
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	94,734	0.00	870,000	3.750% Netherlands Government Bond 15/01/2042	1,083,874	0.04
500,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	533,295	0.02	735,000	2.750% Netherlands Government Bond 15/01/2047	813,689	0.03
100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	84,586	0.00	600,000	0.000% Netherlands Government Bond 15/01/2052	320,322	0.01
100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	74,824	0.00	250,000	2.000% Netherlands Government Bond 15/01/2054	237,596	0.01
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	70,161	0.00	400,000	0.500% Ontario Teachers' Finance Trust 06/05/2025	408,431	0.02
100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	70,684	0.00	100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	107,401	0.01
100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	58,931	0.00	100,000	3.750% Peruvian Government International Bond 01/03/2030	103,460	0.00
1,000,000	2.000% Netherlands Government Bond 15/07/2024	1,076,107	0.04	100,000	1.950% Peruvian Government International Bond 17/11/2036	76,198	0.00
900,000	0.250% Netherlands Government Bond 15/07/2025	926,587	0.04	200,000	1.750% Philippine Government International Bond 28/04/2041	137,334	0.01
500,000	0.000% Netherlands Government Bond 15/01/2026	505,471	0.02	303,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	330,643	0.01
1,350,000	0.500% Netherlands Government Bond 15/07/2026	1,372,222	0.05	900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	984,073	0.04
950,000	0.000% Netherlands Government Bond 15/01/2027	938,534	0.04	450,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	515,215	0.02
800,000	0.750% Netherlands Government Bond 15/07/2027	806,554	0.03	550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	547,987	0.02
108,000	5.500% Netherlands Government Bond 15/01/2028	132,661	0.01	550,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	579,101	0.02
450,000	0.750% Netherlands Government Bond 15/07/2028	446,436	0.02	600,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	621,199	0.02
550,000	0.000% Netherlands Government Bond 15/01/2029	516,693	0.02	150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	172,975	0.01
565,000	0.250% Netherlands Government Bond 15/07/2029	533,228	0.02	400,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	362,605	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	389,782	0.02	700,000	0.000% Republic of Austria Government Bond 15/07/2024	734,361	0.03
300,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	287,677	0.01	300,000	1.650% Republic of Austria Government Bond 21/10/2024	320,176	0.01
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	371,187	0.02	850,000	0.000% Republic of Austria Government Bond 20/04/2025	872,913	0.03
548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	450,133	0.02	600,000	1.200% Republic of Austria Government Bond 20/10/2025	627,959	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	146,372	0.01	350,000	4.850% Republic of Austria Government Bond 15/03/2026	403,408	0.02
300,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	218,741	0.01	300,000	2.000% Republic of Austria Government Bond 15/07/2026	318,618	0.01
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	87,782	0.00	850,000	0.750% Republic of Austria Government Bond 20/10/2026	865,442	0.03
100,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	57,868	0.00	450,000	0.500% Republic of Austria Government Bond 20/04/2027	448,231	0.02
200,000	0.500% Province of Alberta Canada 16/04/2025	205,417	0.01	600,000	0.750% Republic of Austria Government Bond 20/02/2028	594,388	0.02
100,000	0.625% Province of Ontario Canada 17/04/2025	102,811	0.00	250,000	0.000% Republic of Austria Government Bond 20/10/2028	233,869	0.01
200,000	0.375% Province of Ontario Canada 08/04/2027	194,186	0.01	600,000	0.500% Republic of Austria Government Bond 20/02/2029	572,296	0.02
100,000	0.010% Province of Ontario Canada 25/11/2030	85,013	0.00	550,000	0.000% Republic of Austria Government Bond 20/02/2030	492,750	0.02
200,000	0.200% Province of Quebec Canada 07/04/2025	203,974	0.01	500,000	0.000% Republic of Austria Government Bond 20/02/2031	434,808	0.02
100,000	1.125% Province of Quebec Canada 28/10/2025	102,838	0.00	650,000	0.900% Republic of Austria Government Bond 20/02/2032	596,676	0.02
100,000	0.875% Province of Quebec Canada 04/05/2027	98,915	0.00	1,200,000	2.900% Republic of Austria Government Bond 20/02/2033	1,299,279	0.05
200,000	0.000% Province of Quebec Canada 15/10/2029	176,366	0.01	375,000	2.400% Republic of Austria Government Bond 23/05/2034	385,418	0.02
100,000	0.000% Province of Quebec Canada 29/10/2030	85,281	0.00	450,000	0.250% Republic of Austria Government Bond 20/10/2036	338,052	0.01
200,000	0.250% Province of Quebec Canada 05/05/2031	171,311	0.01	375,000	4.150% Republic of Austria Government Bond 15/03/2037	456,150	0.02
200,000	0.500% Province of Quebec Canada 25/01/2032	170,899	0.01	500,000	0.000% Republic of Austria Government Bond 20/10/2040	318,438	0.01
100,000	0.500% Region of Ile de France 14/06/2025	102,518	0.00	195,000	3.150% Republic of Austria Government Bond 20/06/2044	217,019	0.01
100,000	0.100% Region of Ile de France 02/07/2030	87,571	0.00	350,000	1.500% Republic of Austria Government Bond 20/02/2047	283,037	0.01
200,000	0.050% Region Wallonne Belgium 22/06/2025	203,320	0.01	250,000	1.850% Republic of Austria Government Bond 23/05/2049	213,944	0.01
100,000	3.250% Region Wallonne Belgium 22/06/2033	107,403	0.01	185,000	2.100% Republic of Austria Government Bond 12/12/2049	149,804	0.01
100,000	2.875% Region Wallonne Belgium 14/01/2038	99,664	0.00	450,000	0.750% Republic of Austria Government Bond 20/03/2051	283,774	0.01
100,000	0.650% Region Wallonne Belgium 16/01/2051	51,804	0.00	95,000	3.800% Republic of Austria Government Bond 26/01/2062	121,174	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>		
250,000	0.700% Republic of Austria Government Bond 20/04/2071	124,684	0.01	100,000	2.000% Slovakia Government Bond 17/10/2047	77,902	0.00
140,000	1.500% Republic of Austria Government Bond 02/11/2086	92,547	0.00	100,000	1.000% Slovakia Government Bond 13/10/2051	56,556	0.00
200,000	0.850% Republic of Austria Government Bond 30/06/2120	93,313	0.00	275,000	1.000% Slovenia Government Bond 06/03/2028	270,641	0.01
100,000	0.000% Republic of Poland Government International Bond 10/02/2025	101,412	0.00	250,000	0.275% Slovenia Government Bond 14/01/2030	223,230	0.01
500,000	2.750% Republic of Poland Government International Bond 25/05/2032	487,724	0.02	250,000	0.000% Slovenia Government Bond 12/02/2031	211,146	0.01
200,000	3.625% Romanian Government International Bond 24/04/2024	216,823	0.01	150,000	2.250% Slovenia Government Bond 03/03/2032	150,175	0.01
100,000	2.000% Romanian Government International Bond 08/12/2026	97,587	0.00	50,000	1.750% Slovenia Government Bond 03/11/2040	41,347	0.00
50,000	2.125% Romanian Government International Bond 07/03/2028	46,258	0.00	100,000	3.125% Slovenia Government Bond 07/08/2045	100,930	0.00
50,000	2.875% Romanian Government International Bond 11/03/2029	46,312	0.00	100,000	4.250% SNCF Reseau 07/10/2026	112,796	0.01
50,000	1.375% Romanian Government International Bond 02/12/2029	40,732	0.00	200,000	0.875% SNCF Reseau 22/01/2029	191,871	0.01
100,000	2.000% Romanian Government International Bond 14/04/2033	74,131	0.00	100,000	1.000% SNCF Reseau 09/11/2031	91,350	0.00
50,000	3.750% Romanian Government International Bond 07/02/2034	42,450	0.00	100,000	1.875% SNCF Reseau 30/03/2034	94,069	0.00
300,000	4.125% Romanian Government International Bond 11/03/2039	240,960	0.01	100,000	2.000% SNCF Reseau 05/02/2048	78,256	0.00
50,000	2.875% Romanian Government International Bond 13/04/2042	31,899	0.00	200,000	0.000% Societe Du Grand Paris EPIC 25/11/2030	171,789	0.01
200,000	4.625% Romanian Government International Bond 03/04/2049	161,375	0.01	100,000	0.300% Societe Du Grand Paris EPIC 25/11/2031	85,118	0.00
100,000	3.375% Romanian Government International Bond 28/01/2050	65,431	0.00	200,000	0.300% Societe Du Grand Paris EPIC 02/09/2036	143,416	0.01
100,000	0.750% Saudi Government International Bond 09/07/2027	95,964	0.00	100,000	1.625% Societe Du Grand Paris EPIC 08/04/2042	78,529	0.00
100,000	0.750% SFIL SA 06/02/2026	101,748	0.00	100,000	0.875% Societe Du Grand Paris EPIC 10/05/2046	62,174	0.00
500,000	0.250% Slovakia Government Bond 14/05/2025	510,919	0.02	200,000	0.700% Societe Du Grand Paris EPIC 15/10/2060	85,045	0.00
300,000	0.125% Slovakia Government Bond 17/06/2027	286,657	0.01	100,000	1.000% Societe Du Grand Paris EPIC 18/02/2070	44,801	0.00
100,000	1.000% Slovakia Government Bond 12/06/2028	97,171	0.00	200,000	1.500% Societe Nationale SNCF SA 02/02/2029	197,821	0.01
100,000	0.750% Slovakia Government Bond 09/04/2030	91,229	0.00	100,000	1.000% Societe Nationale SNCF SA 25/05/2040	71,295	0.00
200,000	1.000% Slovakia Government Bond 09/10/2030	182,884	0.01	100,000	0.875% Societe Nationale SNCF SA 28/02/2051	53,032	0.00
100,000	1.000% Slovakia Government Bond 14/05/2032	87,295	0.00	200,000	1.000% Societe Nationale SNCF SA 19/01/2061	91,670	0.00
100,000	0.375% Slovakia Government Bond 21/04/2036	69,857	0.00	650,000	3.800% Spain Government Bond 30/04/2024	712,605	0.03
200,000	1.875% Slovakia Government Bond 09/03/2037	172,209	0.01	1,231,000	0.000% Spain Government Bond 31/05/2024	1,293,392	0.05
				950,000	0.250% Spain Government Bond 30/07/2024	997,014	0.04



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
1,050,000	2.750% Spain Government Bond 31/10/2024	1,138,069	0.04	1,350,000	0.100% Spain Government Bond 30/04/2031	1,155,149	0.04
1,050,000	0.000% Spain Government Bond 31/01/2025	1,083,825	0.04	1,000,000	0.500% Spain Government Bond 31/10/2031	872,126	0.03
1,300,000	1.600% Spain Government Bond 30/04/2025	1,377,315	0.05	1,100,000	0.700% Spain Government Bond 30/04/2032	962,302	0.04
1,000,000	0.000% Spain Government Bond 31/05/2025	1,021,100	0.04	425,000	5.750% Spain Government Bond 30/07/2032	556,357	0.02
1,500,000	4.650% Spain Government Bond 30/07/2025	1,695,318	0.06	1,800,000	2.550% Spain Government Bond 31/10/2032	1,843,534	0.07
1,050,000	2.150% Spain Government Bond 31/10/2025	1,123,307	0.04	1,200,000	3.150% Spain Government Bond 30/04/2033	1,284,966	0.05
1,700,000	0.000% Spain Government Bond 31/01/2026	1,704,619	0.07	900,000	2.350% Spain Government Bond 30/07/2033	896,442	0.03
998,000	1.950% Spain Government Bond 30/04/2026	1,055,847	0.04	650,000	1.850% Spain Government Bond 30/07/2035	594,219	0.02
666,000	5.900% Spain Government Bond 30/07/2026	792,011	0.03	790,000	4.200% Spain Government Bond 31/01/2037	918,977	0.04
1,343,000	1.300% Spain Government Bond 31/10/2026	1,383,696	0.05	900,000	0.850% Spain Government Bond 30/07/2037	681,823	0.03
1,000,000	0.000% Spain Government Bond 31/01/2027	973,850	0.04	590,000	4.900% Spain Government Bond 30/07/2040	742,669	0.03
855,000	1.500% Spain Government Bond 30/04/2027	879,933	0.03	1,000,000	1.200% Spain Government Bond 31/10/2040	741,144	0.03
950,000	0.800% Spain Government Bond 30/07/2027	945,047	0.04	785,000	4.700% Spain Government Bond 30/07/2041	966,703	0.04
1,265,000	1.450% Spain Government Bond 31/10/2027	1,289,094	0.05	650,000	1.000% Spain Government Bond 30/07/2042	447,670	0.02
550,000	0.000% Spain Government Bond 31/01/2028	519,287	0.02	450,000	3.450% Spain Government Bond 30/07/2043	467,244	0.02
1,150,000	1.400% Spain Government Bond 30/04/2028	1,159,284	0.04	425,000	5.150% Spain Government Bond 31/10/2044	559,423	0.02
1,159,000	1.400% Spain Government Bond 30/07/2028	1,164,365	0.04	900,000	2.900% Spain Government Bond 31/10/2046	856,479	0.03
1,000,000	5.150% Spain Government Bond 31/10/2028	1,205,362	0.05	846,000	2.700% Spain Government Bond 31/10/2048	763,867	0.03
450,000	6.000% Spain Government Bond 31/01/2029	567,371	0.02	950,000	1.000% Spain Government Bond 31/10/2050	554,211	0.02
1,289,000	1.450% Spain Government Bond 30/04/2029	1,282,825	0.05	500,000	1.900% Spain Government Bond 31/10/2052	360,625	0.01
700,000	0.800% Spain Government Bond 30/07/2029	663,770	0.03	525,000	3.450% Spain Government Bond 30/07/2066	524,966	0.02
1,051,000	0.600% Spain Government Bond 31/10/2029	980,035	0.04	300,000	1.450% Spain Government Bond 31/10/2071	158,972	0.01
975,000	0.500% Spain Government Bond 30/04/2030	890,396	0.03	50,000	1.625% State of Brandenburg 28/05/2024	53,304	0.00
1,250,000	1.950% Spain Government Bond 30/07/2030	1,260,431	0.05	100,000	0.250% State of Brandenburg 19/10/2026	98,612	0.00
1,000,000	1.250% Spain Government Bond 31/10/2030	953,762	0.04	50,000	1.125% State of Brandenburg 04/07/2033	45,443	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Euro - 13.30% (continued)</b>			
200,000	0.125% State of Brandenburg 26/01/2046	110,783	0.01	100,000	0.000% State of North Rhine- Westphalia Germany 15/01/2029	91,897	0.00
300,000	0.010% State of Bremen 06/10/2028	277,609	0.01	50,000	0.000% State of North Rhine- Westphalia Germany 26/11/2029	44,804	0.00
50,000	1.500% State of Bremen 12/11/2038	42,875	0.00	200,000	0.200% State of North Rhine- Westphalia Germany 09/04/2030	180,027	0.01
50,000	0.400% State of Bremen 20/08/2049	27,713	0.00	200,000	2.750% State of North Rhine- Westphalia Germany 15/01/2032	214,259	0.01
100,000	0.000% State of Hesse 10/03/2025	102,228	0.00	100,000	2.000% State of North Rhine- Westphalia Germany 15/06/2032	100,353	0.00
100,000	0.250% State of Hesse 10/06/2025	102,063	0.00	50,000	2.375% State of North Rhine- Westphalia Germany 13/05/2033	51,441	0.00
100,000	0.000% State of Hesse 14/04/2026	99,114	0.00	50,000	1.100% State of North Rhine- Westphalia Germany 13/03/2034	44,599	0.00
100,000	0.375% State of Hesse 06/07/2026	99,737	0.00	200,000	0.000% State of North Rhine- Westphalia Germany 12/10/2035	147,672	0.01
100,000	0.625% State of Hesse 07/04/2027	98,997	0.00	200,000	1.650% State of North Rhine- Westphalia Germany 22/02/2038	177,941	0.01
100,000	1.750% State of Hesse 05/07/2027	103,326	0.00	100,000	0.500% State of North Rhine- Westphalia Germany 25/11/2039	70,952	0.00
100,000	2.625% State of Hesse 10/09/2027	107,139	0.01	150,000	1.500% State of North Rhine- Westphalia Germany 12/06/2040	126,350	0.01
100,000	0.625% State of Hesse 02/08/2028	96,334	0.00	100,000	0.600% State of North Rhine- Westphalia Germany 04/06/2041	69,456	0.00
200,000	0.010% State of Hesse 11/03/2030	177,667	0.01	150,000	1.650% State of North Rhine- Westphalia Germany 16/05/2047	121,936	0.01
100,000	2.875% State of Hesse 10/01/2033	108,068	0.01	100,000	1.550% State of North Rhine- Westphalia Germany 16/06/2048	79,015	0.00
200,000	0.010% State of Lower Saxony 15/04/2024	210,215	0.01	100,000	0.800% State of North Rhine- Westphalia Germany 30/07/2049	63,424	0.00
100,000	0.125% State of Lower Saxony 07/03/2025	102,560	0.00	150,000	0.375% State of North Rhine- Westphalia Germany 02/09/2050	80,964	0.00
100,000	0.500% State of Lower Saxony 13/06/2025	102,646	0.00	100,000	0.200% State of North Rhine- Westphalia Germany 27/01/2051	50,049	0.00
100,000	0.000% State of Lower Saxony 15/09/2025	100,788	0.00	200,000	0.500% State of North Rhine- Westphalia Germany 15/01/2052	110,561	0.01
100,000	0.000% State of Lower Saxony 11/02/2027	96,862	0.00	100,000	2.250% State of North Rhine- Westphalia Germany 14/06/2052	91,337	0.00
100,000	0.750% State of Lower Saxony 15/02/2028	97,836	0.00	100,000	1.750% State of North Rhine- Westphalia Germany 26/10/2057	77,109	0.00
200,000	0.010% State of Lower Saxony 16/06/2028	186,624	0.01	100,000	1.750% State of North Rhine- Westphalia Germany 11/07/2068	70,933	0.00
200,000	0.010% State of Lower Saxony 10/01/2031	173,393	0.01	120,000	1.950% State of North Rhine- Westphalia Germany 26/09/2078	91,189	0.00
300,000	2.750% State of Lower Saxony 17/02/2031	321,525	0.01	125,000	2.150% State of North Rhine- Westphalia Germany 21/03/2119	95,777	0.00
100,000	0.125% State of Lower Saxony 09/01/2032	85,152	0.00	100,000	1.375% State of North Rhine- Westphalia Germany 15/01/2120	54,067	0.00
200,000	3.000% State of Lower Saxony 10/01/2033	218,266	0.01	100,000	0.950% State of North Rhine- Westphalia Germany 10/01/2121	43,189	0.00
100,000	1.125% State of Lower Saxony 12/09/2033	90,626	0.00				
300,000	1.250% State of North Rhine- Westphalia Germany 14/03/2025	314,107	0.01				
200,000	0.000% State of North Rhine- Westphalia Germany 05/05/2025	203,720	0.01				
300,000	0.250% State of North Rhine- Westphalia Germany 13/03/2026	300,391	0.01				
200,000	0.200% State of North Rhine- Westphalia Germany 31/03/2027	194,546	0.01				
200,000	3.000% State of North Rhine- Westphalia Germany 27/01/2028	217,614	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Euro - 13.30% (continued)</b>				<b>Hungarian Forint - 0.05%</b>			
50,000	1.450% State of North Rhine-Westphalia Germany 19/01/2122	27,874	0.00	50,000,000	1.500% Hungary Government Bond 22/04/2026	109,959	0.00
100,000	0.010% State of Rhineland-Palatinate 17/03/2025	102,191	0.00	10,000,000	2.750% Hungary Government Bond 22/12/2026	22,183	0.00
100,000	0.700% State of Rhineland-Palatinate 26/01/2028	97,695	0.00	50,000,000	3.000% Hungary Government Bond 27/10/2027	108,588	0.00
100,000	0.050% State of Rhineland-Palatinate 23/01/2030	89,522	0.00	110,000,000	4.500% Hungary Government Bond 23/03/2028	254,968	0.01
100,000	0.375% State of Rhineland-Palatinate 10/03/2051	53,494	0.00	100,000,000	2.000% Hungary Government Bond 23/05/2029	195,684	0.01
100,000	1.500% State of Rhineland-Palatinate 25/04/2052	75,663	0.00	80,000,000	3.000% Hungary Government Bond 21/08/2030	161,001	0.01
100,000	0.050% State of Saarland 05/11/2040	63,291	0.00	100,000,000	3.250% Hungary Government Bond 22/10/2031	196,578	0.01
100,000	0.000% State of Saxony-Anhalt 01/04/2025	102,013	0.00	100,000,000	2.250% Hungary Government Bond 20/04/2033	170,912	0.01
100,000	0.750% State of Saxony-Anhalt 29/01/2029	96,072	0.00	50,000,000	3.000% Hungary Government Bond 27/10/2038	79,061	0.00
100,000	0.000% State of Saxony-Anhalt 10/03/2031	86,275	0.00			<b>1,298,934</b>	<b>0.05</b>
100,000	0.500% State of Saxony-Anhalt 24/03/2051	56,322	0.00	<b>Indonesian Rupiah - 0.40%</b>			
100,000	0.010% State of Schleswig-Holstein Germany 16/07/2025	101,247	0.00	8,000,000,000	6.500% Indonesia Treasury Bond 15/06/2025	536,197	0.02
100,000	0.375% State of Schleswig-Holstein Germany 08/02/2027	98,336	0.00	5,000,000,000	5.500% Indonesia Treasury Bond 15/04/2026	326,266	0.01
200,000	1.375% State of Schleswig-Holstein Germany 14/07/2027	203,383	0.01	7,200,000,000	8.375% Indonesia Treasury Bond 15/09/2026	508,497	0.02
100,000	0.250% State of Schleswig-Holstein Germany 18/04/2028	95,019	0.00	11,000,000,000	5.125% Indonesia Treasury Bond 15/04/2027	704,442	0.03
100,000	2.375% State of Schleswig-Holstein Germany 22/09/2032	103,389	0.00	1,200,000,000	7.000% Indonesia Treasury Bond 15/05/2027	81,865	0.00
200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	199,090	0.01	1,200,000,000	6.125% Indonesia Treasury Bond 15/05/2028	79,005	0.00
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	86,492	0.00	13,000,000,000	6.375% Indonesia Treasury Bond 15/08/2028	866,542	0.03
100,000	2.375% UNEDIC ASSEO 25/05/2024	107,393	0.01	2,000,000,000	9.000% Indonesia Treasury Bond 15/03/2029	149,576	0.01
100,000	0.625% UNEDIC ASSEO 17/02/2025	103,719	0.00	4,000,000,000	8.250% Indonesia Treasury Bond 15/05/2029	289,869	0.01
200,000	0.100% UNEDIC ASSEO 25/11/2026	195,685	0.01	10,000,000,000	7.000% Indonesia Treasury Bond 15/09/2030	681,930	0.03
200,000	1.250% UNEDIC ASSEO 28/03/2027	203,166	0.01	13,000,000,000	6.500% Indonesia Treasury Bond 15/02/2031	861,843	0.03
200,000	0.000% UNEDIC ASSEO 25/11/2028	184,208	0.01	21,000,000,000	6.375% Indonesia Treasury Bond 15/04/2032	1,372,881	0.05
200,000	0.500% UNEDIC ASSEO 20/03/2029	188,773	0.01	850,000,000	7.500% Indonesia Treasury Bond 15/08/2032	59,448	0.00
200,000	0.250% UNEDIC ASSEO 25/11/2029	182,502	0.01	15,000,000,000	7.000% Indonesia Treasury Bond 15/02/2033	1,016,723	0.04
200,000	0.010% UNEDIC ASSEO 25/05/2031	171,939	0.01	1,750,000,000	6.625% Indonesia Treasury Bond 15/05/2033	115,175	0.01
200,000	0.010% UNEDIC ASSEO 25/11/2031	168,754	0.01				
100,000	1.750% UNEDIC ASSEO 25/11/2032	97,147	0.00				
200,000	0.100% UNEDIC ASSEO 25/05/2034	155,069	0.01				
200,000	0.250% UNEDIC ASSEO 16/07/2035	152,503	0.01				
200,000	0.500% UNEDIC ASSEO 25/05/2036	152,507	0.01				
		<b>354,207,842</b>	<b>13.30</b>				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Indonesian Rupiah - 0.40% (continued)</b>				<b>Japanese Yen - 11.88% (continued)</b>			
4,500,000,000	8.375% Indonesia Treasury Bond 15/03/2034	332,960	0.01	640,000,000	0.100% Japan Government Five Year Bond 20/06/2025	4,827,915	0.18
4,400,000,000	7.500% Indonesia Treasury Bond 15/06/2035	306,749	0.01	450,000,000	0.100% Japan Government Five Year Bond 20/09/2025	3,395,473	0.13
1,000,000,000	8.250% Indonesia Treasury Bond 15/05/2036	73,710	0.00	629,700,000	0.100% Japan Government Five Year Bond 20/12/2025	4,752,818	0.18
850,000,000	7.500% Indonesia Treasury Bond 15/05/2038	59,227	0.00	675,000,000	0.005% Japan Government Five Year Bond 20/03/2026	5,081,088	0.19
650,000,000	10.500% Indonesia Treasury Bond 15/07/2038	57,433	0.00	650,000,000	0.005% Japan Government Five Year Bond 20/06/2026	4,891,337	0.18
6,000,000,000	8.375% Indonesia Treasury Bond 15/04/2039	450,353	0.02	711,400,000	0.005% Japan Government Five Year Bond 20/09/2026	5,350,333	0.20
6,000,000,000	7.500% Indonesia Treasury Bond 15/04/2040	417,709	0.02	750,000,000	0.005% Japan Government Five Year Bond 20/12/2026	5,635,735	0.21
11,500,000,000	7.125% Indonesia Treasury Bond 15/06/2042	774,610	0.03	650,000,000	0.005% Japan Government Five Year Bond 20/03/2027	4,880,494	0.18
5,000,000,000	7.125% Indonesia Treasury Bond 15/06/2043	337,237	0.01	615,000,000	0.100% Japan Government Five Year Bond 20/03/2027	4,635,813	0.17
4,000,000,000	7.375% Indonesia Treasury Bond 15/05/2048	273,740	0.01	825,000,000	0.005% Japan Government Five Year Bond 20/06/2027	6,189,205	0.23
		<b>10,733,987</b>	<b>0.40</b>	845,100,000	0.100% Japan Government Five Year Bond 20/09/2027	6,360,951	0.24
<b>Israeli New Shekel - 0.09%</b>				200,000,000	0.300% Japan Government Five Year Bond 20/12/2027	1,518,371	0.06
1,000,000	0.500% Israel Government Bond - Fixed 30/04/2025	258,409	0.01	36,200,000	2.400% Japan Government Forty Year Bond 20/03/2048	343,461	0.01
500,000	1.750% Israel Government Bond - Fixed 31/08/2025	131,712	0.01	15,000,000	2.200% Japan Government Forty Year Bond 20/03/2049	137,321	0.01
1,250,000	0.500% Israel Government Bond - Fixed 27/02/2026	314,711	0.01	75,900,000	2.200% Japan Government Forty Year Bond 20/03/2051	695,150	0.03
1,200,000	2.000% Israel Government Bond - Fixed 31/03/2027	311,331	0.01	30,000,000	2.000% Japan Government Forty Year Bond 20/03/2052	265,100	0.01
700,000	2.250% Israel Government Bond - Fixed 28/09/2028	180,079	0.01	25,000,000	1.700% Japan Government Forty Year Bond 20/03/2054	207,482	0.01
1,550,000	1.000% Israel Government Bond - Fixed 31/03/2030	358,889	0.01	50,500,000	1.400% Japan Government Forty Year Bond 20/03/2055	390,264	0.01
1,250,000	1.500% Israel Government Bond - Fixed 31/05/2037	256,950	0.01	120,000,000	0.400% Japan Government Forty Year Bond 20/03/2056	685,233	0.03
950,000	5.500% Israel Government Bond - Fixed 31/01/2042	315,620	0.01	81,300,000	0.900% Japan Government Forty Year Bond 20/03/2057	544,843	0.02
1,125,000	3.750% Israel Government Bond - Fixed 31/03/2047	298,274	0.01	102,000,000	0.800% Japan Government Forty Year Bond 20/03/2058	657,892	0.02
		<b>2,425,975</b>	<b>0.09</b>	130,700,000	0.500% Japan Government Forty Year Bond 20/03/2059	755,141	0.03
<b>Japanese Yen - 11.88%</b>				241,850,000	0.500% Japan Government Forty Year Bond 20/03/2060	1,391,496	0.05
300,000,000	0.100% Japan Government Five Year Bond 20/06/2024	2,260,155	0.09	172,050,000	0.700% Japan Government Forty Year Bond 20/03/2061	1,057,857	0.04
490,000,000	0.100% Japan Government Five Year Bond 20/09/2024	3,692,691	0.14	291,900,000	1.000% Japan Government Forty Year Bond 20/03/2062	1,959,278	0.07
400,000,000	0.100% Japan Government Five Year Bond 20/12/2024	3,015,674	0.11				
627,000,000	0.100% Japan Government Five Year Bond 20/03/2025	4,728,623	0.18				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Japanese Yen - 11.88% (continued)</b>				<b>Japanese Yen - 11.88% (continued)</b>			
240,700,000	0.600% Japan Government Ten Year Bond 20/06/2024	1,824,375	0.07	688,400,000	0.100% Japan Government Ten Year Bond 20/09/2030	5,117,560	0.19
313,450,000	0.500% Japan Government Ten Year Bond 20/09/2024	2,376,016	0.09	550,000,000	0.100% Japan Government Ten Year Bond 20/12/2030	4,076,257	0.15
83,500,000	0.300% Japan Government Ten Year Bond 20/12/2024	631,686	0.02	610,000,000	0.100% Japan Government Ten Year Bond 20/03/2031	4,511,497	0.17
40,000,000	0.500% Japan Government Ten Year Bond 20/12/2024	303,635	0.01	365,500,000	0.100% Japan Government Ten Year Bond 20/06/2031	2,698,147	0.10
112,500,000	0.400% Japan Government Ten Year Bond 20/03/2025	853,340	0.03	480,000,000	0.100% Japan Government Ten Year Bond 20/09/2031	3,543,142	0.13
105,000,000	0.400% Japan Government Ten Year Bond 20/06/2025	797,303	0.03	757,300,000	0.100% Japan Government Ten Year Bond 20/12/2031	5,586,290	0.21
100,000,000	0.400% Japan Government Ten Year Bond 20/09/2025	760,268	0.03	832,500,000	0.200% Japan Government Ten Year Bond 20/03/2032	6,202,935	0.23
135,350,000	0.300% Japan Government Ten Year Bond 20/12/2025	1,027,446	0.04	885,000,000	0.200% Japan Government Ten Year Bond 20/06/2032	6,625,963	0.25
180,000,000	0.100% Japan Government Ten Year Bond 20/03/2026	1,358,960	0.05	950,000,000	0.200% Japan Government Ten Year Bond 20/09/2032	7,162,153	0.27
257,350,000	0.100% Japan Government Ten Year Bond 20/06/2026	1,943,032	0.07	50,000,000	0.500% Japan Government Ten Year Bond 20/12/2032	381,836	0.01
234,800,000	0.100% Japan Government Ten Year Bond 20/09/2026	1,772,194	0.07	37,550,000	1.700% Japan Government Thirty Year Bond 20/06/2033	317,405	0.01
276,200,000	0.100% Japan Government Ten Year Bond 20/12/2026	2,083,298	0.08	75,000,000	2.000% Japan Government Thirty Year Bond 20/12/2033	652,842	0.02
237,200,000	0.100% Japan Government Ten Year Bond 20/03/2027	1,787,813	0.07	70,000,000	2.500% Japan Government Thirty Year Bond 20/06/2034	637,321	0.02
158,000,000	0.100% Japan Government Ten Year Bond 20/06/2027	1,190,348	0.04	30,000,000	2.500% Japan Government Thirty Year Bond 20/09/2034	274,520	0.01
312,450,000	0.100% Japan Government Ten Year Bond 20/09/2027	2,351,721	0.09	35,000,000	2.400% Japan Government Thirty Year Bond 20/12/2034	317,191	0.01
315,000,000	0.100% Japan Government Ten Year Bond 20/12/2027	2,369,376	0.09	31,050,000	2.300% Japan Government Thirty Year Bond 20/06/2035	279,728	0.01
398,000,000	0.100% Japan Government Ten Year Bond 20/03/2028	2,991,355	0.11	45,000,000	2.500% Japan Government Thirty Year Bond 20/09/2035	413,811	0.02
230,550,000	0.100% Japan Government Ten Year Bond 20/06/2028	1,731,940	0.07	68,650,000	2.500% Japan Government Thirty Year Bond 20/06/2036	635,506	0.02
325,000,000	0.100% Japan Government Ten Year Bond 20/09/2028	2,439,734	0.09	35,000,000	2.300% Japan Government Thirty Year Bond 20/12/2036	317,795	0.01
406,300,000	0.100% Japan Government Ten Year Bond 20/12/2028	3,048,090	0.11	25,000,000	2.500% Japan Government Thirty Year Bond 20/09/2037	232,812	0.01
248,350,000	0.100% Japan Government Ten Year Bond 20/03/2029	1,861,608	0.07	85,000,000	2.400% Japan Government Thirty Year Bond 20/09/2038	788,746	0.03
453,450,000	0.100% Japan Government Ten Year Bond 20/06/2029	3,394,930	0.13	40,000,000	2.200% Japan Government Thirty Year Bond 20/09/2039	361,028	0.01
890,400,000	0.100% Japan Government Ten Year Bond 20/12/2029	6,647,994	0.25	36,800,000	2.300% Japan Government Thirty Year Bond 20/03/2040	336,879	0.01
563,000,000	0.100% Japan Government Ten Year Bond 20/03/2030	4,199,255	0.16	36,250,000	2.000% Japan Government Thirty Year Bond 20/09/2040	318,591	0.01
530,000,000	0.100% Japan Government Ten Year Bond 20/06/2030	3,946,148	0.15	55,000,000	2.200% Japan Government Thirty Year Bond 20/03/2041	497,025	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Japanese Yen - 11.88% (continued)</b>				<b>Japanese Yen - 11.88% (continued)</b>			
71,100,000	2.000% Japan Government Thirty Year Bond 20/09/2041	625,893	0.02	120,000,000	0.700% Japan Government Thirty Year Bond 20/12/2048	800,724	0.03
85,000,000	2.000% Japan Government Thirty Year Bond 20/03/2042	748,803	0.03	160,000,000	0.500% Japan Government Thirty Year Bond 20/03/2049	1,010,384	0.04
146,050,000	1.900% Japan Government Thirty Year Bond 20/09/2042	1,269,073	0.05	155,650,000	0.400% Japan Government Thirty Year Bond 20/06/2049	953,127	0.04
152,150,000	1.800% Japan Government Thirty Year Bond 20/03/2043	1,297,444	0.05	85,000,000	0.400% Japan Government Thirty Year Bond 20/09/2049	519,018	0.02
37,300,000	1.800% Japan Government Thirty Year Bond 20/09/2043	318,411	0.01	155,000,000	0.400% Japan Government Thirty Year Bond 20/12/2049	944,767	0.04
50,000,000	1.700% Japan Government Thirty Year Bond 20/12/2043	419,757	0.02	120,000,000	0.400% Japan Government Thirty Year Bond 20/03/2050	727,366	0.03
78,000,000	1.700% Japan Government Thirty Year Bond 20/03/2044	654,798	0.02	145,000,000	0.600% Japan Government Thirty Year Bond 20/06/2050	925,727	0.04
71,950,000	1.700% Japan Government Thirty Year Bond 20/06/2044	603,939	0.02	120,000,000	0.600% Japan Government Thirty Year Bond 20/09/2050	764,595	0.03
42,000,000	1.700% Japan Government Thirty Year Bond 20/09/2044	352,388	0.01	122,200,000	0.700% Japan Government Thirty Year Bond 20/12/2050	798,638	0.03
40,000,000	1.500% Japan Government Thirty Year Bond 20/12/2044	324,127	0.01	170,000,000	0.700% Japan Government Thirty Year Bond 20/03/2051	1,108,826	0.04
76,800,000	1.500% Japan Government Thirty Year Bond 20/03/2045	622,011	0.02	190,000,000	0.700% Japan Government Thirty Year Bond 20/06/2051	1,236,877	0.05
110,000,000	1.600% Japan Government Thirty Year Bond 20/06/2045	906,630	0.03	175,000,000	0.700% Japan Government Thirty Year Bond 20/09/2051	1,139,492	0.04
64,650,000	1.400% Japan Government Thirty Year Bond 20/09/2045	513,324	0.02	280,000,000	0.700% Japan Government Thirty Year Bond 20/12/2051	1,818,811	0.07
150,000,000	1.400% Japan Government Thirty Year Bond 20/12/2045	1,189,687	0.04	195,000,000	1.000% Japan Government Thirty Year Bond 20/03/2052	1,371,168	0.05
73,650,000	0.800% Japan Government Thirty Year Bond 20/03/2046	517,509	0.02	170,000,000	1.300% Japan Government Thirty Year Bond 20/06/2052	1,285,583	0.05
92,050,000	0.300% Japan Government Thirty Year Bond 20/06/2046	575,504	0.02	210,000,000	1.400% Japan Government Thirty Year Bond 20/09/2052	1,628,514	0.06
118,000,000	0.500% Japan Government Thirty Year Bond 20/09/2046	771,934	0.03	40,000,000	1.600% Japan Government Thirty Year Bond 20/12/2052	324,728	0.01
122,000,000	0.600% Japan Government Thirty Year Bond 20/12/2046	814,739	0.03	50,000,000	2.200% Japan Government Twenty Year Bond 20/06/2024	386,287	0.01
47,900,000	0.800% Japan Government Thirty Year Bond 20/03/2047	333,943	0.01	34,050,000	2.400% Japan Government Twenty Year Bond 20/06/2024	263,719	0.01
50,000,000	0.800% Japan Government Thirty Year Bond 20/06/2047	347,697	0.01	50,000,000	2.000% Japan Government Twenty Year Bond 20/12/2024	389,267	0.01
104,350,000	0.800% Japan Government Thirty Year Bond 20/09/2047	723,935	0.03	50,000,000	2.100% Japan Government Twenty Year Bond 20/12/2024	389,913	0.01
173,300,000	0.800% Japan Government Thirty Year Bond 20/12/2047	1,199,376	0.05	50,000,000	1.900% Japan Government Twenty Year Bond 20/06/2025	392,141	0.02
125,150,000	0.800% Japan Government Thirty Year Bond 20/03/2048	862,763	0.03	20,000,000	2.000% Japan Government Twenty Year Bond 20/06/2025	157,187	0.01
57,000,000	0.700% Japan Government Thirty Year Bond 20/06/2048	382,644	0.01	50,000,000	2.000% Japan Government Twenty Year Bond 20/09/2025	394,921	0.02
139,200,000	0.900% Japan Government Thirty Year Bond 20/09/2048	976,942	0.04	25,300,000	2.100% Japan Government Twenty Year Bond 20/09/2025	200,294	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Japanese Yen - 11.88% (continued)</b>				<b>Japanese Yen - 11.88% (continued)</b>			
20,000,000	2.000% Japan Government Twenty Year Bond 20/12/2025	158,691	0.01	101,000,000	1.600% Japan Government Twenty Year Bond 20/06/2030	833,673	0.03
73,950,000	2.100% Japan Government Twenty Year Bond 20/12/2025	588,238	0.02	24,300,000	1.800% Japan Government Twenty Year Bond 20/06/2030	203,146	0.01
74,600,000	2.100% Japan Government Twenty Year Bond 20/03/2026	596,324	0.02	75,000,000	1.900% Japan Government Twenty Year Bond 20/09/2030	633,226	0.02
180,000,000	2.200% Japan Government Twenty Year Bond 20/06/2026	1,450,495	0.05	3,650,000	2.200% Japan Government Twenty Year Bond 20/03/2031	31,533	0.00
22,100,000	2.300% Japan Government Twenty Year Bond 20/06/2026	178,632	0.01	15,000,000	1.900% Japan Government Twenty Year Bond 20/06/2031	127,197	0.01
21,200,000	2.200% Japan Government Twenty Year Bond 20/09/2026	171,588	0.01	29,000,000	1.800% Japan Government Twenty Year Bond 20/09/2031	244,815	0.01
50,000,000	2.300% Japan Government Twenty Year Bond 20/09/2026	405,955	0.02	18,000,000	1.700% Japan Government Twenty Year Bond 20/12/2031	151,325	0.01
69,900,000	2.100% Japan Government Twenty Year Bond 20/12/2026	566,206	0.02	97,700,000	1.800% Japan Government Twenty Year Bond 20/12/2031	827,671	0.03
15,600,000	2.000% Japan Government Twenty Year Bond 20/03/2027	126,393	0.01	20,000,000	1.800% Japan Government Twenty Year Bond 20/03/2032	169,990	0.01
60,450,000	2.300% Japan Government Twenty Year Bond 20/06/2027	497,312	0.02	45,000,000	1.500% Japan Government Twenty Year Bond 20/06/2032	373,684	0.01
38,800,000	2.200% Japan Government Twenty Year Bond 20/09/2027	319,268	0.01	20,000,000	1.700% Japan Government Twenty Year Bond 20/06/2032	168,997	0.01
80,000,000	2.100% Japan Government Twenty Year Bond 20/12/2027	658,231	0.02	78,000,000	1.700% Japan Government Twenty Year Bond 20/09/2032	659,065	0.03
30,000,000	2.200% Japan Government Twenty Year Bond 20/03/2028	248,908	0.01	65,000,000	1.700% Japan Government Twenty Year Bond 20/12/2032	549,372	0.02
27,350,000	2.300% Japan Government Twenty Year Bond 20/06/2028	229,020	0.01	45,000,000	1.800% Japan Government Twenty Year Bond 20/12/2032	383,590	0.01
64,500,000	2.400% Japan Government Twenty Year Bond 20/06/2028	542,621	0.02	40,000,000	1.500% Japan Government Twenty Year Bond 20/03/2033	332,295	0.01
45,000,000	2.200% Japan Government Twenty Year Bond 20/09/2028	376,625	0.01	50,000,000	1.600% Japan Government Twenty Year Bond 20/03/2033	418,574	0.02
100,000,000	1.900% Japan Government Twenty Year Bond 20/12/2028	826,989	0.03	122,450,000	1.700% Japan Government Twenty Year Bond 20/06/2033	1,034,766	0.04
25,000,000	1.900% Japan Government Twenty Year Bond 20/03/2029	207,546	0.01	375,000,000	1.700% Japan Government Twenty Year Bond 20/09/2033	3,171,792	0.12
68,850,000	2.100% Japan Government Twenty Year Bond 20/03/2029	577,442	0.02	145,000,000	1.600% Japan Government Twenty Year Bond 20/12/2033	1,215,499	0.05
67,000,000	2.100% Japan Government Twenty Year Bond 20/06/2029	563,673	0.02	71,350,000	1.500% Japan Government Twenty Year Bond 20/03/2034	592,984	0.02
50,000,000	2.100% Japan Government Twenty Year Bond 20/09/2029	422,511	0.02	70,000,000	1.500% Japan Government Twenty Year Bond 20/06/2034	581,706	0.02
136,950,000	2.100% Japan Government Twenty Year Bond 20/12/2029	1,159,707	0.04	124,200,000	1.400% Japan Government Twenty Year Bond 20/09/2034	1,022,268	0.04
38,000,000	2.200% Japan Government Twenty Year Bond 20/12/2029	323,652	0.01	52,500,000	1.200% Japan Government Twenty Year Bond 20/12/2034	421,941	0.02
40,000,000	2.100% Japan Government Twenty Year Bond 20/03/2030	339,737	0.01	251,250,000	1.200% Japan Government Twenty Year Bond 20/03/2035	2,021,233	0.08
56,600,000	2.200% Japan Government Twenty Year Bond 20/03/2030	483,764	0.02	75,000,000	1.300% Japan Government Twenty Year Bond 20/06/2035	609,822	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Japanese Yen - 11.88% (continued)</b>				<b>Japanese Yen - 11.88% (continued)</b>			
83,000,000	1.200% Japan Government Twenty Year Bond 20/09/2035	666,813	0.03	350,000,000	0.500% Japan Government Twenty Year Bond 20/12/2041	2,410,500	0.09
171,000,000	1.000% Japan Government Twenty Year Bond 20/12/2035	1,346,851	0.05	350,000,000	0.800% Japan Government Twenty Year Bond 20/03/2042	2,539,413	0.10
210,000,000	0.400% Japan Government Twenty Year Bond 20/03/2036	1,529,171	0.06	350,000,000	0.900% Japan Government Twenty Year Bond 20/06/2042	2,582,042	0.10
190,000,000	0.200% Japan Government Twenty Year Bond 20/06/2036	1,343,776	0.05	335,000,000	1.100% Japan Government Twenty Year Bond 20/09/2042	2,556,511	0.10
269,050,000	0.500% Japan Government Twenty Year Bond 20/09/2036	1,974,806	0.07	100,000,000	1.400% Japan Government Twenty Year Bond 20/12/2042	799,917	0.03
75,000,000	0.600% Japan Government Twenty Year Bond 20/12/2036	556,890	0.02	51,950,000	0.005% Japan Government Two Year Bond 01/05/2024	390,893	0.01
205,000,000	0.700% Japan Government Twenty Year Bond 20/03/2037	1,537,816	0.06	200,000,000	0.005% Japan Government Two Year Bond 01/06/2024	1,505,147	0.06
248,000,000	0.600% Japan Government Twenty Year Bond 20/06/2037	1,833,512	0.07	100,000,000	0.005% Japan Government Two Year Bond 01/07/2024	752,528	0.03
205,000,000	0.600% Japan Government Twenty Year Bond 20/09/2037	1,510,398	0.06	200,000,000	0.005% Japan Government Two Year Bond 01/08/2024	1,505,102	0.06
240,800,000	0.600% Japan Government Twenty Year Bond 20/12/2037	1,768,086	0.07	200,000,000	0.005% Japan Government Two Year Bond 01/09/2024	1,505,087	0.06
179,000,000	0.500% Japan Government Twenty Year Bond 20/03/2038	1,292,232	0.05	250,000,000	0.005% Japan Government Two Year Bond 01/10/2024	1,881,603	0.07
238,700,000	0.500% Japan Government Twenty Year Bond 20/06/2038	1,718,213	0.06	400,000,000	0.005% Japan Government Two Year Bond 01/11/2024	3,010,444	0.11
181,350,000	0.700% Japan Government Twenty Year Bond 20/09/2038	1,340,183	0.05	350,000,000	0.005% Japan Government Two Year Bond 01/12/2024	2,634,717	0.10
235,000,000	0.500% Japan Government Twenty Year Bond 20/12/2038	1,683,422	0.06	400,000,000	0.005% Japan Government Two Year Bond 01/01/2025	3,010,865	0.11
215,000,000	0.400% Japan Government Twenty Year Bond 20/03/2039	1,509,749	0.06			<b>316,359,838</b>	<b>11.88</b>
225,000,000	0.300% Japan Government Twenty Year Bond 20/06/2039	1,548,001	0.06	<b>Malaysian Ringgit - 0.32%</b>			
128,250,000	0.300% Japan Government Twenty Year Bond 20/09/2039	879,287	0.03	150,000	3.882% Malaysia Government Bond 14/03/2025	34,435	0.00
250,000,000	0.300% Japan Government Twenty Year Bond 20/12/2039	1,706,327	0.06	1,700,000	3.955% Malaysia Government Bond 15/09/2025	391,522	0.02
160,000,000	0.400% Japan Government Twenty Year Bond 20/03/2040	1,106,632	0.04	2,000,000	3.906% Malaysia Government Bond 15/07/2026	460,922	0.02
195,000,000	0.400% Japan Government Twenty Year Bond 20/06/2040	1,342,363	0.05	1,000,000	3.900% Malaysia Government Bond 30/11/2026	230,427	0.01
240,000,000	0.400% Japan Government Twenty Year Bond 20/09/2040	1,645,142	0.06	3,300,000	3.899% Malaysia Government Bond 16/11/2027	759,647	0.03
265,000,000	0.500% Japan Government Twenty Year Bond 20/12/2040	1,845,263	0.07	3,000,000	4.504% Malaysia Government Bond 30/04/2029	705,505	0.03
238,750,000	0.500% Japan Government Twenty Year Bond 20/03/2041	1,656,773	0.06	1,500,000	3.885% Malaysia Government Bond 15/08/2029	340,501	0.01
219,500,000	0.400% Japan Government Twenty Year Bond 20/06/2041	1,490,914	0.06	3,000,000	2.632% Malaysia Government Bond 15/04/2031	620,417	0.02
300,000,000	0.500% Japan Government Twenty Year Bond 20/09/2041	2,071,373	0.08	2,100,000	3.582% Malaysia Government Bond 15/07/2032	464,304	0.02
				1,750,000	4.762% Malaysia Government Bond 07/04/2037	420,127	0.02



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Malaysian Ringgit - 0.32% (continued)</b>				<b>New Zealand Dollar - 0.14% (continued)</b>			
250,000	4.893% Malaysia Government Bond 08/06/2038	61,322	0.00	600,000	4.500% New Zealand Government Bond 15/04/2027	377,687	0.01
3,000,000	3.757% Malaysia Government Bond 22/05/2040	640,616	0.02	800,000	0.250% New Zealand Government Bond 15/05/2028	409,180	0.02
3,700,000	4.696% Malaysia Government Bond 15/10/2042	894,809	0.03	650,000	3.000% New Zealand Government Bond 20/04/2029	379,881	0.01
400,000	4.921% Malaysia Government Bond 06/07/2048	97,860	0.00	600,000	1.500% New Zealand Government Bond 15/05/2031	305,657	0.01
1,000,000	4.065% Malaysia Government Bond 15/06/2050	213,863	0.01	750,000	2.000% New Zealand Government Bond 15/05/2032	391,443	0.02
1,000,000	3.422% Malaysia Government Investment Issue 30/09/2027	225,194	0.01	400,000	3.500% New Zealand Government Bond 14/04/2033	235,862	0.01
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	304,838	0.01	250,000	4.250% New Zealand Government Bond 15/05/2034	156,689	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	229,963	0.01	500,000	2.750% New Zealand Government Bond 15/04/2037	261,487	0.01
1,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	220,179	0.01	300,000	1.750% New Zealand Government Bond 15/05/2041	126,000	0.01
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	577,399	0.02	100,000	2.750% New Zealand Government Bond 15/05/2051	46,370	0.00
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	168,119	0.01	100,000	2.250% New Zealand Local Government Funding Agency Bond 15/04/2024	60,614	0.00
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	349,370	0.01			<b>3,627,963</b>	<b>0.14</b>
		<b>8,411,339</b>	<b>0.32</b>	<b>Norwegian Krone - 0.07%</b>			
	<b>Mexican Peso - 0.27%</b>			1,000,000	1.500% Norway Government Bond 19/02/2026	91,605	0.00
8,750,000	8.000% Mexican Bonos 05/09/2024	467,332	0.02	4,500,000	1.750% Norway Government Bond 17/02/2027	410,878	0.02
1,750,000	10.000% Mexican Bonos 05/12/2024	96,306	0.00	4,500,000	2.000% Norway Government Bond 26/04/2028	410,685	0.02
22,500,000	5.750% Mexican Bonos 05/03/2026	1,126,122	0.04	3,500,000	1.750% Norway Government Bond 06/09/2029	311,020	0.01
10,000,000	5.500% Mexican Bonos 04/03/2027	488,353	0.02	3,000,000	1.375% Norway Government Bond 19/08/2030	256,549	0.01
8,000,000	7.500% Mexican Bonos 03/06/2027	420,767	0.02	2,000,000	1.250% Norway Government Bond 17/09/2031	166,801	0.01
14,000,000	8.500% Mexican Bonos 31/05/2029	763,836	0.03	1,500,000	2.125% Norway Government Bond 18/05/2032	133,642	0.00
25,500,000	7.750% Mexican Bonos 29/05/2031	1,324,260	0.05			<b>1,781,180</b>	<b>0.07</b>
5,000,000	7.500% Mexican Bonos 26/05/2033	252,163	0.01	<b>Peruvian Nouvean Sol - 0.04%</b>			
5,000,000	7.750% Mexican Bonos 23/11/2034	255,599	0.01	1,750,000	5.940% Peru Government Bond 12/02/2029	440,291	0.01
6,000,000	10.000% Mexican Bonos 20/11/2036	364,034	0.01	1,000,000	6.150% Peru Government Bond 12/08/2032	243,623	0.01
8,000,000	8.500% Mexican Bonos 18/11/2038	424,094	0.02	1,000,000	5.400% Peru Government Bond 12/08/2034	223,722	0.01
11,500,000	7.750% Mexican Bonos 13/11/2042	557,612	0.02	1,000,000	5.350% Peru Government Bond 12/08/2040	208,806	0.01
11,250,000	8.000% Mexican Bonos 07/11/2047	557,466	0.02			<b>1,116,442</b>	<b>0.04</b>
3,000,000	8.000% Mexican Bonos 31/07/2053	147,966	0.00				
		<b>7,245,910</b>	<b>0.27</b>				
	<b>New Zealand Dollar - 0.14%</b>						
500,000	0.500% New Zealand Government Bond 15/05/2024	297,922	0.01				
500,000	2.750% New Zealand Government Bond 15/04/2025	301,548	0.01				
500,000	0.500% New Zealand Government Bond 15/05/2026	277,623	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Polish Zloty - 0.14%</b>				<b>Pound Sterling - 2.92% (continued)</b>			
800,000	2.250% Republic of Poland Government Bond 25/10/2024	175,398	0.01	1,650,000	0.625% United Kingdom Gilt 07/06/2025	1,919,897	0.07
1,000,000	0.750% Republic of Poland Government Bond 25/04/2025	208,997	0.01	1,550,000	2.000% United Kingdom Gilt 07/09/2025	1,845,338	0.07
600,000	3.250% Republic of Poland Government Bond 25/07/2025	131,192	0.00	300,000	3.500% United Kingdom Gilt 22/10/2025	367,393	0.01
1,700,000	2.500% Republic of Poland Government Bond 25/07/2026	354,281	0.01	1,600,000	0.125% United Kingdom Gilt 30/01/2026	1,802,072	0.07
2,500,000	3.750% Republic of Poland Government Bond 25/05/2027	534,238	0.02	2,137,000	1.500% United Kingdom Gilt 22/07/2026	2,480,374	0.09
1,450,000	2.500% Republic of Poland Government Bond 25/07/2027	293,224	0.01	2,000,000	0.375% United Kingdom Gilt 22/10/2026	2,208,399	0.08
700,000	2.750% Republic of Poland Government Bond 25/04/2028	140,163	0.01	1,100,000	4.125% United Kingdom Gilt 29/01/2027	1,377,790	0.05
2,950,000	2.750% Republic of Poland Government Bond 25/10/2029	568,300	0.02	2,150,000	1.250% United Kingdom Gilt 22/07/2027	2,429,482	0.09
4,000,000	1.250% Republic of Poland Government Bond 25/10/2030	667,987	0.03	1,539,000	4.250% United Kingdom Gilt 07/12/2027	1,971,097	0.07
4,000,000	1.750% Republic of Poland Government Bond 25/04/2032	658,525	0.02	1,809,000	0.125% United Kingdom Gilt 31/01/2028	1,910,465	0.07
		<b>3,732,305</b>	<b>0.14</b>	1,615,000	1.625% United Kingdom Gilt 22/10/2028	1,821,203	0.07
				100,000	6.000% United Kingdom Gilt 07/12/2028	139,892	0.01
				1,500,000	0.500% United Kingdom Gilt 31/01/2029	1,559,633	0.06
				2,070,000	0.875% United Kingdom Gilt 22/10/2029	2,184,518	0.08
				1,719,000	0.375% United Kingdom Gilt 22/10/2030	1,700,217	0.06
				1,797,000	4.750% United Kingdom Gilt 07/12/2030	2,427,182	0.09
				1,863,000	0.250% United Kingdom Gilt 31/07/2031	1,776,533	0.07
				1,935,000	1.000% United Kingdom Gilt 31/01/2032	1,947,448	0.07
				654,100	4.250% United Kingdom Gilt 07/06/2032	862,448	0.03
				200,000	3.250% United Kingdom Gilt 31/01/2033	241,840	0.01
				1,004,000	0.875% United Kingdom Gilt 31/07/2033	957,029	0.04
				2,041,000	4.500% United Kingdom Gilt 07/09/2034	2,743,046	0.10
				1,712,000	0.625% United Kingdom Gilt 31/07/2035	1,483,773	0.06
				1,185,000	4.250% United Kingdom Gilt 07/03/2036	1,554,160	0.06
				1,325,000	1.750% United Kingdom Gilt 07/09/2037	1,272,219	0.05
				700,000	3.750% United Kingdom Gilt 29/01/2038	859,751	0.03
				1,004,000	4.750% United Kingdom Gilt 07/12/2038	1,382,145	0.05
				950,000	1.125% United Kingdom Gilt 31/01/2039	800,180	0.03
				930,000	4.250% United Kingdom Gilt 07/09/2039	1,208,279	0.05
				1,300,000	4.250% United Kingdom Gilt 07/12/2040	1,692,657	0.06
				1,974,000	1.250% United Kingdom Gilt 22/10/2041	1,609,017	0.06
				1,090,000	4.500% United Kingdom Gilt 07/12/2042	1,468,743	0.06
				1,375,000	3.250% United Kingdom Gilt 22/01/2044	1,546,785	0.06
				1,300,000	3.500% United Kingdom Gilt 22/01/2045	1,515,169	0.06
				1,200,000	0.875% United Kingdom Gilt 31/01/2046	813,015	0.03
				525,000	4.250% United Kingdom Gilt 07/12/2046	684,566	0.03
				1,105,000	1.500% United Kingdom Gilt 22/07/2047	857,708	0.03
				1,156,000	1.750% United Kingdom Gilt 22/01/2049	939,074	0.04
				885,000	4.250% United Kingdom Gilt 07/12/2049	1,161,511	0.04
				1,400,000	0.625% United Kingdom Gilt 22/10/2050	793,487	0.03
				1,250,000	1.250% United Kingdom Gilt 31/07/2051	859,951	0.03
				1,000,000	3.750% United Kingdom Gilt 22/07/2052	1,214,478	0.05
				400,000	5.000% United Kingdom Gilt 07/03/2025	364,841	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Pound Sterling - 2.92% (continued)</b>				<b>Singapore Dollar - 0.18% (continued)</b>			
200,000	3.750% United Kingdom Gilt 22/10/2053	242,203	0.01	200,000	3.375% Singapore Government Bond 01/09/2033	156,131	0.01
1,217,000	1.625% United Kingdom Gilt 22/10/2054	905,700	0.03	400,000	2.250% Singapore Government Bond 01/08/2036	279,598	0.01
1,037,000	4.250% United Kingdom Gilt 07/12/2055	1,384,313	0.05	450,000	2.375% Singapore Government Bond 01/07/2039	317,950	0.01
1,534,000	1.750% United Kingdom Gilt 22/07/2057	1,174,521	0.04	100,000	2.750% Singapore Government Bond 01/04/2042	75,345	0.00
925,000	4.000% United Kingdom Gilt 22/01/2060	1,207,593	0.05	260,000	2.750% Singapore Government Bond 01/03/2046	197,573	0.01
1,221,000	0.500% United Kingdom Gilt 22/10/2061	541,184	0.02	450,000	1.875% Singapore Government Bond 01/03/2050	293,212	0.01
825,000	2.500% United Kingdom Gilt 22/07/2065	766,675	0.03	350,000	1.875% Singapore Government Bond 01/10/2051	229,722	0.01
1,596,000	3.500% United Kingdom Gilt 22/07/2068**	1,905,924	0.07			<b>4,873,149</b>	<b>0.18</b>
1,100,000	1.625% United Kingdom Gilt 22/10/2071	761,245	0.03				
473,000	1.125% United Kingdom Gilt 22/10/2073	261,096	0.01				
		<b>77,819,938</b>	<b>2.92</b>				
<b>Romanian Leu - 0.05%</b>				<b>South Korean Won - 1.01%</b>			
500,000	3.650% Romania Government Bond 28/07/2025	101,956	0.00	3,500,000,000	1.125% Korea Treasury Bond 10/06/2024	2,620,356	0.10
1,250,000	4.850% Romania Government Bond 22/04/2026	257,469	0.01	800,000,000	1.375% Korea Treasury Bond 10/09/2024	597,881	0.02
1,000,000	2.500% Romania Government Bond 25/10/2027	180,201	0.01	1,600,000,000	1.500% Korea Treasury Bond 10/03/2025	1,186,779	0.04
1,000,000	4.150% Romania Government Bond 26/01/2028	192,483	0.01	750,000,000	3.125% Korea Treasury Bond 10/06/2025	573,764	0.02
1,000,000	5.000% Romania Government Bond 12/02/2029	195,911	0.01	2,100,000,000	1.125% Korea Treasury Bond 10/09/2025	1,530,612	0.06
1,000,000	4.150% Romania Government Bond 24/10/2030	179,643	0.00	2,500,000,000	1.250% Korea Treasury Bond 10/03/2026	1,809,425	0.07
1,000,000	6.700% Romania Government Bond 25/02/2032	209,568	0.01	500,000,000	1.750% Korea Treasury Bond 10/09/2026	364,289	0.01
		<b>1,317,231</b>	<b>0.05</b>	275,000,000	1.500% Korea Treasury Bond 10/12/2026	197,831	0.01
<b>Singapore Dollar - 0.18%</b>				400,000,000	2.125% Korea Treasury Bond 10/06/2027	292,353	0.01
200,000	2.375% Singapore Government Bond 01/06/2025	148,118	0.00	200,000,000	2.375% Korea Treasury Bond 10/12/2027	147,085	0.01
750,000	0.500% Singapore Government Bond 01/11/2025	528,494	0.02	1,000,000,000	2.625% Korea Treasury Bond 10/06/2028	740,416	0.03
200,000	2.125% Singapore Government Bond 01/06/2026	146,365	0.00	400,000,000	2.375% Korea Treasury Bond 10/12/2028	291,087	0.01
400,000	1.250% Singapore Government Bond 01/11/2026	282,998	0.01	1,200,000,000	1.875% Korea Treasury Bond 10/06/2029	844,927	0.03
35,000	3.500% Singapore Government Bond 01/03/2027	26,790	0.00	2,650,000,000	1.375% Korea Treasury Bond 10/12/2029	1,791,440	0.07
600,000	2.875% Singapore Government Bond 01/09/2027	450,130	0.02	800,000,000	1.375% Korea Treasury Bond 10/06/2030	535,951	0.02
750,000	2.625% Singapore Government Bond 01/05/2028	555,910	0.02	1,700,000,000	1.500% Korea Treasury Bond 10/12/2030	1,142,069	0.04
700,000	2.875% Singapore Government Bond 01/07/2029	523,946	0.02	2,550,000,000	2.000% Korea Treasury Bond 10/06/2031	1,766,186	0.07
650,000	1.625% Singapore Government Bond 01/07/2031	441,206	0.02				
300,000	2.625% Singapore Government Bond 01/08/2032	219,661	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>South Korean Won - 1.01% (continued)</b>				<b>Swiss Franc - 0.28%</b>			
500,000,000	2.375% Korea Treasury Bond 10/12/2031	355,479	0.01	100,000	1.625% Canton of Geneva Switzerland 30/07/2029	107,863	0.00
1,650,000,000	3.375% Korea Treasury Bond 10/06/2032	1,266,743	0.05	950,000	1.250% Swiss Confederation Government Bond 28/05/2026	1,040,149	0.04
615,000,000	2.250% Korea Treasury Bond 10/09/2037	413,449	0.02	500,000	3.250% Swiss Confederation Government Bond 27/06/2027	591,916	0.02
925,000,000	2.375% Korea Treasury Bond 10/09/2038	624,397	0.02	1,050,000	0.000% Swiss Confederation Government Bond 22/06/2029	1,068,355	0.04
900,000,000	1.125% Korea Treasury Bond 10/09/2039	499,903	0.02	700,000	0.500% Swiss Confederation Government Bond 27/05/2030	731,401	0.03
1,000,000,000	1.500% Korea Treasury Bond 10/09/2040	579,014	0.02	450,000	2.250% Swiss Confederation Government Bond 22/06/2031	533,518	0.02
950,000,000	1.875% Korea Treasury Bond 10/09/2041	581,085	0.02	150,000	0.000% Swiss Confederation Government Bond 26/06/2034	144,069	0.01
900,000,000	3.250% Korea Treasury Bond 10/09/2042	679,461	0.03	600,000	0.250% Swiss Confederation Government Bond 23/06/2035	587,699	0.02
412,500,000	2.125% Korea Treasury Bond 10/03/2047	251,733	0.01	100,000	2.500% Swiss Confederation Government Bond 08/03/2036	125,189	0.00
1,200,000,000	2.625% Korea Treasury Bond 10/03/2048	811,522	0.03	175,000	1.250% Swiss Confederation Government Bond 27/06/2037	190,516	0.01
1,150,000,000	2.000% Korea Treasury Bond 10/03/2049	673,817	0.03	450,000	1.500% Swiss Confederation Government Bond 26/10/2038	513,775	0.02
1,750,000,000	1.500% Korea Treasury Bond 10/03/2050	903,101	0.03	500,000	0.000% Swiss Confederation Government Bond 24/07/2039	446,243	0.02
2,650,000,000	1.875% Korea Treasury Bond 10/03/2051	1,490,318	0.06	450,000	1.500% Swiss Confederation Government Bond 30/04/2042	511,302	0.02
1,000,000,000	2.500% Korea Treasury Bond 10/03/2052	643,300	0.02	300,000	0.500% Swiss Confederation Government Bond 28/06/2045	280,904	0.01
800,000,000	3.125% Korea Treasury Bond 10/09/2052	587,291	0.02	275,000	0.500% Swiss Confederation Government Bond 24/05/2055	243,871	0.01
		<b>26,793,064</b>	<b>1.01</b>	100,000	0.500% Swiss Confederation Government Bond 30/05/2058	87,489	0.00
				150,000	2.000% Swiss Confederation Government Bond 25/06/2064	212,691	0.01
						<b>7,416,950</b>	<b>0.28</b>
	<b>Swedish Krona - 0.26%</b>				<b>Thailand Baht - 0.29%</b>		
14,500,000	2.500% Sweden Government Bond 12/05/2025	1,387,865	0.05	3,000,000	0.750% Thailand Government Bond 17/06/2024	86,711	0.00
17,000,000	1.000% Sweden Government Bond 12/11/2026	1,553,117	0.06	21,400,000	1.450% Thailand Government Bond 17/12/2024	622,174	0.02
11,200,000	0.750% Sweden Government Bond 12/05/2028	996,865	0.04	6,000,000	3.850% Thailand Government Bond 12/12/2025	184,815	0.01
12,000,000	0.750% Sweden Government Bond 12/11/2029	1,049,415	0.04	14,500,000	2.125% Thailand Government Bond 17/12/2026	427,291	0.02
9,000,000	0.125% Sweden Government Bond 12/05/2031	733,345	0.03	14,650,000	1.000% Thailand Government Bond 17/06/2027	412,029	0.02
3,000,000	2.250% Sweden Government Bond 01/06/2032	289,861	0.01	17,250,000	2.650% Thailand Government Bond 17/06/2028	519,538	0.02
1,000,000	3.500% Sweden Government Bond 30/03/2039	112,028	0.00	19,250,000	2.875% Thailand Government Bond 17/12/2028	587,549	0.02
10,500,000	0.125% Sweden Government International Bond 09/09/2030	871,902	0.03				
		<b>6,994,398</b>	<b>0.26</b>				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>Thailand Baht - 0.29% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>		
20,500,000	2.000% Thailand Government Bond 17/12/2031	584,995	0.02	200,000	4.750% BNG Bank NV 22/05/2024	200,270	0.01
16,000,000	3.775% Thailand Government Bond 25/06/2032	523,716	0.02	200,000	0.875% BNG Bank NV 18/05/2026	181,540	0.01
40,000,000	1.585% Thailand Government Bond 17/12/2035	1,045,533	0.04	200,000	4.625% Caisse d'Amortissement de la Dette Sociale 02/11/2025	202,600	0.01
2,500,000	3.400% Thailand Government Bond 17/06/2036	79,097	0.00	1,000,000	4.000% Caisse d'Amortissement de la Dette Sociale 25/01/2026	999,290	0.04
48,000,000	3.300% Thailand Government Bond 17/06/2038	1,496,851	0.06	300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	250,341	0.01
9,000,000	4.675% Thailand Government Bond 29/06/2044	337,094	0.01	300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	261,912	0.01
8,500,000	2.875% Thailand Government Bond 17/06/2046	243,282	0.01	200,000	7.500% California State 01/04/2034	250,438	0.01
5,000,000	1.875% Thailand Government Bond 17/06/2049	115,611	0.00	100,000	7.550% California State 01/04/2039	129,328	0.00
5,000,000	4.000% Thailand Government Bond 17/06/2066	161,690	0.01	150,000	7.300% California State 01/10/2039	186,686	0.01
9,000,000	3.600% Thailand Government Bond 17/06/2067	268,073	0.01	100,000	7.625% California State 01/03/2040	129,728	0.00
		<b>7,696,049</b>	<b>0.29</b>	50,000	7.600% California State 01/11/2040	64,948	0.00
	<b>United States Dollar - 30.26%</b>			250,000	1.625% Canada Government International Bond 22/01/2025	239,275	0.01
300,000	2.500% Abu Dhabi Government International Bond 16/04/2025	289,752	0.01	200,000	2.875% Canada Government International Bond 28/04/2025	195,278	0.01
200,000	3.125% Abu Dhabi Government International Bond 11/10/2027	192,222	0.01	100,000	0.750% Canada Government International Bond 22/01/2026	90,983	0.00
200,000	3.125% Abu Dhabi Government International Bond 16/04/2030	188,360	0.01	500,000	3.631% CD 2017-CD3 Mortgage Trust 10/02/2050	467,440	0.02
200,000	4.125% Abu Dhabi Government International Bond 11/10/2047	178,870	0.01	250,000	1.000% CDP Financial Inc 26/05/2026	226,865	0.01
200,000	3.125% Abu Dhabi Government International Bond 30/09/2049	149,764	0.01	100,000	3.587% Chicago Sales Tax Securitization Corp 01/01/2043	85,448	0.00
200,000	3.875% Abu Dhabi Government International Bond 16/04/2050	170,386	0.01	200,000	3.240% Chile Government International Bond 06/02/2028	191,424	0.01
400,000	3.000% Abu Dhabi Government International Bond 15/09/2051	290,280	0.01	200,000	3.500% Chile Government International Bond 31/01/2034	178,250	0.01
200,000	1.375% Agence Francaise de Developpement EPIC 21/01/2025	189,684	0.01	200,000	3.100% Chile Government International Bond 07/05/2041	150,728	0.01
200,000	0.625% Agence Francaise de Developpement EPIC 22/01/2026	181,654	0.01	200,000	4.340% Chile Government International Bond 07/03/2042	176,986	0.01
200,000	4.000% Agence Francaise de Developpement EPIC 21/09/2027	199,460	0.01	200,000	3.860% Chile Government International Bond 21/06/2047	164,294	0.01
200,000	2.500% Airport Authority 12/01/2032	171,914	0.01	100,000	3.500% Chile Government International Bond 25/01/2050	75,142	0.00
100,000	8.084% AMERICAN MUNI PWR-OHIO INC OH REVENUE 15/02/2050	137,165	0.01	200,000	3.100% Chile Government International Bond 22/01/2061	131,134	0.01
50,000	7.043% BAY AREA CA TOLL AUTH TOLL BRIDGE REVENUE 01/04/2050	65,792	0.00	200,000	3.375% China Development Bank 24/01/2027	195,358	0.01
100,000	6.263% Bay Area Toll Authority 01/04/2049	121,677	0.00	200,000	0.625% China Development Bank/Hong Kong 09/09/2024	189,256	0.01
200,000	3.375% Bermuda Government International Bond 20/08/2050	143,056	0.01	200,000	2.000% China Development Bank/Hong Kong 16/02/2027	186,064	0.01
				200,000	1.250% China Government International Bond 26/10/2026	182,340	0.01
				400,000	2.750% China Government International Bond 03/12/2039	330,468	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
200,000	4.000% China Government International Bond 19/10/2048	193,572	0.01	24,453	3.500% Fannie Mae Pool 01/07/2032	23,862	0.00
300,000	3.778% Citigroup Commercial Mortgage Trust 2015-GC33 10/09/2058	287,692	0.01	49,078	2.500% Fannie Mae Pool 01/12/2032	45,785	0.00
200,000	6.574% City of Los Angeles Department of Water and Power 01/07/2045	238,982	0.01	25,579	2.500% Fannie Mae Pool 01/01/2033	23,863	0.00
200,000	5.850% Connecticut State 15/03/2032	217,021	0.01	33,483	3.000% Fannie Mae Pool 01/01/2033	32,067	0.00
250,000	0.875% CPPIB Capital Inc 09/09/2026	224,860	0.01	36,989	3.000% Fannie Mae Pool 01/02/2033	35,424	0.00
250,000	2.000% CPPIB Capital Inc 01/11/2029	221,468	0.01	58,906	3.500% Fannie Mae Pool 01/02/2033	57,482	0.00
200,000	1.750% Development Bank of Japan Inc 18/02/2025	190,248	0.01	44,886	4.000% Fannie Mae Pool 01/04/2033	44,412	0.00
200,000	1.000% Development Bank of Japan Inc 27/08/2030	160,844	0.01	29,148	3.000% Fannie Mae Pool 01/10/2033	27,869	0.00
200,000	1.750% Development Bank of Japan Inc 20/10/2031	167,250	0.01	144,011	2.500% Fannie Mae Pool 01/12/2033	136,175	0.01
200,000	3.000% Export Development Canada 25/05/2027	194,056	0.01	1,310,625	3.000% Fannie Mae Pool 01/02/2034	1,255,185	0.05
200,000	4.625% Export Finance & Insurance Corp 26/10/2027	205,212	0.01	53,872	3.500% Fannie Mae Pool 01/11/2034	52,356	0.00
200,000	3.250% Export-Import Bank of China 28/11/2027	192,992	0.01	133,781	2.500% Fannie Mae Pool 01/12/2034	124,715	0.00
200,000	4.000% Export-Import Bank of China 28/11/2047	182,306	0.01	62,221	3.000% Fannie Mae Pool 01/01/2035	59,236	0.00
200,000	2.250% Export-Import Bank of India 13/01/2031	161,426	0.01	252,412	2.500% Fannie Mae Pool 01/02/2035	237,741	0.01
200,000	2.375% Export-Import Bank of Korea 25/06/2024	194,688	0.01	217,450	3.500% Fannie Mae Pool 01/05/2035	212,192	0.01
200,000	4.250% Export-Import Bank of Korea 15/09/2027	198,000	0.01	178,726	2.000% Fannie Mae Pool 01/08/2035	161,934	0.01
200,000	1.750% Export-Import Bank of Korea 19/10/2028	173,852	0.01	987,129	2.500% Fannie Mae Pool 01/08/2035	919,227	0.03
250,000	2.125% Export-Import Bank of Korea 18/01/2032	208,035	0.01	787,508	2.000% Fannie Mae Pool 01/09/2035	713,521	0.03
200,000	1.831% Export-Import Bank of Malaysia Bhd 26/11/2026	180,688	0.01	841,933	2.500% Fannie Mae Pool 01/09/2035	784,019	0.03
78,679	3.000% Fannie Mae Pool 01/12/2026	76,247	0.00	313,613	2.000% Fannie Mae Pool 01/10/2035	284,148	0.01
23,388	2.500% Fannie Mae Pool 01/12/2027	22,385	0.00	363,685	1.500% Fannie Mae Pool 01/12/2035	321,185	0.01
23,947	2.500% Fannie Mae Pool 01/04/2028	22,880	0.00	734,757	2.000% Fannie Mae Pool 01/12/2035	665,725	0.03
122,211	2.500% Fannie Mae Pool 01/06/2029	116,999	0.00	737,338	2.500% Fannie Mae Pool 01/12/2035	686,619	0.03
131,588	2.500% Fannie Mae Pool 01/07/2030	126,723	0.00	621,803	2.000% Fannie Mae Pool 01/01/2036	563,384	0.02
242,890	3.000% Fannie Mae Pool 01/09/2030	234,603	0.01	708,941	2.000% Fannie Mae Pool 01/02/2036	642,335	0.02
44,599	4.000% Fannie Mae Pool 01/03/2031	43,817	0.00	394,380	1.500% Fannie Mae Pool 01/04/2036	347,545	0.01
97,752	2.500% Fannie Mae Pool 01/08/2031	92,070	0.00	302,527	2.000% Fannie Mae Pool 01/04/2036	273,698	0.01
70,812	3.000% Fannie Mae Pool 01/09/2031	68,358	0.00	318,371	1.500% Fannie Mae Pool 01/05/2036	280,563	0.01
60,508	2.500% Fannie Mae Pool 01/04/2032	56,992	0.00	90,609	2.500% Fannie Mae Pool 01/05/2036	84,120	0.00
167,548	3.000% Fannie Mae Pool 01/04/2032	161,773	0.00	1,711,628	2.000% Fannie Mae Pool 01/06/2036	1,548,519	0.05
56,198	3.000% Fannie Mae Pool 01/05/2032	53,820	0.00	617,329	1.500% Fannie Mae Pool 01/07/2036	544,017	0.02
293,069	2.500% Fannie Mae Pool 01/06/2032	276,035	0.01	251,188	3.000% Fannie Mae Pool 01/09/2036	236,239	0.01
				2,214,547	2.000% Fannie Mae Pool 01/11/2036	2,003,447	0.07
				869,116	2.000% Fannie Mae Pool 01/12/2036	786,295	0.03
				1,590,587	1.500% Fannie Mae Pool 01/03/2037	1,398,637	0.05
				231,306	3.000% Fannie Mae Pool 01/04/2037	217,541	0.01
				325,001	3.500% Fannie Mae Pool 01/05/2037	316,793	0.01
				854,969	3.000% Fannie Mae Pool 01/02/2038	810,234	0.03
				14,731	3.500% Fannie Mae Pool 01/04/2038	14,021	0.00
				109,682	3.500% Fannie Mae Pool 01/04/2039	105,511	0.00
				309,529	4.500% Fannie Mae Pool 01/09/2039	310,640	0.01
				924,853	2.500% Fannie Mae Pool 01/08/2040	817,957	0.03
				190,329	4.000% Fannie Mae Pool 01/08/2040	186,331	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
44,608	2.000% Fannie Mae Pool 01/09/2040	38,135	0.00	60,588	3.000% Fannie Mae Pool 01/01/2047	55,454	0.00
410,718	3.000% Fannie Mae Pool 01/10/2040	388,040	0.01	77,838	3.500% Fannie Mae Pool 01/01/2047	73,355	0.00
179,459	2.000% Fannie Mae Pool 01/01/2041	153,289	0.01	57,183	3.500% Fannie Mae Pool 01/02/2047	54,063	0.00
150,247	3.500% Fannie Mae Pool 01/03/2041	142,439	0.01	273,068	4.000% Fannie Mae Pool 01/02/2047	266,288	0.01
452,553	1.500% Fannie Mae Pool 01/11/2041	372,222	0.01	1,078,124	3.000% Fannie Mae Pool 01/03/2047	992,771	0.03
87,713	2.500% Fannie Mae Pool 01/11/2041	77,556	0.00	16,919	4.000% Fannie Mae Pool 01/03/2047	16,437	0.00
158,717	2.500% Fannie Mae Pool 01/12/2041	140,338	0.01	171,906	3.000% Fannie Mae Pool 01/04/2047	157,339	0.01
430,477	4.500% Fannie Mae Pool 01/01/2042	432,191	0.02	146,209	4.000% Fannie Mae Pool 01/04/2047	142,046	0.00
108,649	3.000% Fannie Mae Pool 01/09/2042	100,161	0.00	723,327	3.500% Fannie Mae Pool 01/05/2047	683,473	0.02
81,376	3.000% Fannie Mae Pool 01/10/2042	75,019	0.00	136,935	4.500% Fannie Mae Pool 01/05/2047	137,375	0.00
721,772	4.000% Fannie Mae Pool 01/10/2042	698,828	0.03	49,749	3.500% Fannie Mae Pool 01/06/2047	47,137	0.00
722,542	4.000% Fannie Mae Pool 01/12/2042	707,369	0.03	266,676	3.000% Fannie Mae Pool 01/07/2047	244,079	0.01
519,532	3.000% Fannie Mae Pool 01/01/2043	478,947	0.02	1,424,346	3.500% Fannie Mae Pool 01/07/2047	1,353,701	0.05
122,128	3.500% Fannie Mae Pool 01/07/2043	116,119	0.00	181,631	3.000% Fannie Mae Pool 01/10/2047	166,240	0.01
281,321	4.000% Fannie Mae Pool 01/09/2043	275,329	0.01	219,942	4.000% Fannie Mae Pool 01/10/2047	213,680	0.01
606,626	3.000% Fannie Mae Pool 01/10/2043	558,959	0.02	74,052	2.500% Fannie Mae Pool 01/11/2047	65,188	0.00
98,699	4.000% Fannie Mae Pool 01/11/2043	96,597	0.00	76,903	3.500% Fannie Mae Pool 01/11/2047	72,415	0.00
84,876	4.000% Fannie Mae Pool 01/05/2044	83,094	0.00	117,972	3.000% Fannie Mae Pool 01/12/2047	107,975	0.00
85,283	5.500% Fannie Mae Pool 01/05/2044	88,876	0.00	35,142	3.500% Fannie Mae Pool 01/12/2047	33,091	0.00
108,785	4.000% Fannie Mae Pool 01/08/2044	106,473	0.00	53,373	4.000% Fannie Mae Pool 01/12/2047	51,853	0.00
281,381	3.500% Fannie Mae Pool 01/02/2045	267,425	0.00	427,384	3.500% Fannie Mae Pool 01/01/2048	402,683	0.01
110,405	3.000% Fannie Mae Pool 01/05/2045	101,729	0.00	38,296	4.000% Fannie Mae Pool 01/01/2048	37,205	0.00
60,342	3.500% Fannie Mae Pool 01/05/2045	57,349	0.00	34,874	4.500% Fannie Mae Pool 01/01/2048	34,790	0.00
62,432	4.000% Fannie Mae Pool 01/06/2045	61,114	0.00	126,395	3.000% Fannie Mae Pool 01/02/2048	115,685	0.00
95,601	3.000% Fannie Mae Pool 01/08/2045	88,089	0.00	514,496	3.500% Fannie Mae Pool 01/02/2048	484,471	0.02
502,956	3.500% Fannie Mae Pool 01/08/2045	475,510	0.02	421,076	4.500% Fannie Mae Pool 01/02/2048	422,003	0.02
55,190	4.000% Fannie Mae Pool 01/08/2045	54,015	0.00	26,790	3.500% Fannie Mae Pool 01/03/2048	25,219	0.00
65,765	3.000% Fannie Mae Pool 01/09/2045	60,597	0.00	449,667	3.000% Fannie Mae Pool 01/04/2048	414,333	0.02
48,920	3.000% Fannie Mae Pool 01/11/2045	44,797	0.00	17,087	4.000% Fannie Mae Pool 01/04/2048	16,575	0.00
201,429	3.500% Fannie Mae Pool 01/11/2045	190,628	0.01	17,974	4.500% Fannie Mae Pool 01/04/2048	17,870	0.00
39,114	3.500% Fannie Mae Pool 01/12/2045	36,979	0.00	230,963	3.000% Fannie Mae Pool 01/05/2048	211,392	0.01
104,757	3.500% Fannie Mae Pool 01/01/2046	99,040	0.00	143,390	4.000% Fannie Mae Pool 01/06/2048	139,097	0.00
202,423	4.000% Fannie Mae Pool 01/02/2046	198,180	0.01	20,687	5.000% Fannie Mae Pool 01/06/2048	20,923	0.00
133,888	4.000% Fannie Mae Pool 01/03/2046	131,267	0.01	10,401	4.500% Fannie Mae Pool 01/07/2048	10,341	0.00
200,396	3.000% Fannie Mae Pool 01/05/2046	184,649	0.01	33,213	4.500% Fannie Mae Pool 01/08/2048	33,020	0.00
511,739	4.500% Fannie Mae Pool 01/05/2046	513,690	0.02	253,828	5.000% Fannie Mae Pool 01/09/2048	256,720	0.01
62,041	3.500% Fannie Mae Pool 01/06/2046	58,714	0.00	146,833	4.000% Fannie Mae Pool 01/10/2048	143,291	0.01
1,135,957	3.500% Fannie Mae Pool 01/08/2046	1,080,023	0.04	23,113	4.500% Fannie Mae Pool 01/10/2048	22,979	0.00
72,730	3.500% Fannie Mae Pool 01/09/2046	68,761	0.00	131,513	3.000% Fannie Mae Pool 01/11/2048	120,369	0.00
481,697	4.000% Fannie Mae Pool 01/09/2046	471,582	0.02	1,069,259	3.500% Fannie Mae Pool 01/11/2048	1,015,215	0.03
215,183	3.000% Fannie Mae Pool 01/11/2046	197,765	0.00	182,880	4.000% Fannie Mae Pool 01/11/2048	177,405	0.01
426,255	4.000% Fannie Mae Pool 01/11/2046	417,232	0.02	31,279	4.500% Fannie Mae Pool 01/11/2048	31,098	0.00
59,245	3.500% Fannie Mae Pool 01/12/2046	55,833	0.00	521,181	3.000% Fannie Mae Pool 01/12/2048	476,855	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
55,615	4.000% Fannie Mae Pool 01/12/2048	53,950	0.00	453,245	2.500% Fannie Mae Pool 01/07/2050	393,933	0.01
97,883	5.000% Fannie Mae Pool 01/12/2048	98,998	0.00	197,597	3.000% Fannie Mae Pool 01/07/2050	178,755	0.01
346,600	4.000% Fannie Mae Pool 01/01/2049	337,739	0.02	190,555	4.000% Fannie Mae Pool 01/07/2050	184,850	0.01
59,955	5.500% Fannie Mae Pool 01/01/2049	62,138	0.00	334,995	2.000% Fannie Mae Pool 01/08/2050	278,996	0.01
270,533	3.000% Fannie Mae Pool 01/02/2049	247,609	0.01	2,287,585	2.500% Fannie Mae Pool 01/08/2050	1,995,349	0.08
649,568	3.500% Fannie Mae Pool 01/03/2049	611,662	0.02	748,914	2.500% Fannie Mae Pool 01/09/2050	653,846	0.02
50,927	4.000% Fannie Mae Pool 01/03/2049	49,302	0.00	4,706,650	2.000% Fannie Mae Pool 01/10/2050	3,916,940	0.15
94,240	4.500% Fannie Mae Pool 01/03/2049	93,695	0.00	930,790	2.500% Fannie Mae Pool 01/10/2050	808,120	0.03
33,107	4.500% Fannie Mae Pool 01/04/2049	32,854	0.00	2,331,164	2.000% Fannie Mae Pool 01/11/2050	1,939,304	0.07
103,877	4.000% Fannie Mae Pool 01/05/2049	100,562	0.00	1,250,699	2.500% Fannie Mae Pool 01/11/2050	1,085,480	0.04
36,448	4.500% Fannie Mae Pool 01/05/2049	36,236	0.00	839,962	1.500% Fannie Mae Pool 01/12/2050	660,452	0.02
1,000,751	3.500% Fannie Mae Pool 01/06/2049	942,286	0.04	2,492,798	2.000% Fannie Mae Pool 01/12/2050	2,072,993	0.08
534,250	4.000% Fannie Mae Pool 01/06/2049	519,003	0.02	1,102,063	2.500% Fannie Mae Pool 01/12/2050	956,136	0.04
53,870	3.500% Fannie Mae Pool 01/07/2049	50,552	0.00	2,512,617	2.000% Fannie Mae Pool 01/01/2051	2,086,941	0.08
61,359	4.000% Fannie Mae Pool 01/07/2049	59,401	0.00	757,280	2.500% Fannie Mae Pool 01/01/2051	656,772	0.02
64,341	4.500% Fannie Mae Pool 01/07/2049	63,848	0.00	1,417,221	3.000% Fannie Mae Pool 01/01/2051	1,290,958	0.05
399,318	3.000% Fannie Mae Pool 01/08/2049	361,410	0.01	1,429,449	1.500% Fannie Mae Pool 01/02/2051	1,125,868	0.04
609,911	3.500% Fannie Mae Pool 01/08/2049	572,344	0.02	2,176,734	2.000% Fannie Mae Pool 01/02/2051	1,806,809	0.07
56,590	5.000% Fannie Mae Pool 01/08/2049	57,234	0.00	5,398,961	2.000% Fannie Mae Pool 01/03/2051	4,484,511	0.17
310,789	3.000% Fannie Mae Pool 01/09/2049	281,285	0.01	1,926,832	2.000% Fannie Mae Pool 01/04/2051	1,599,710	0.06
96,505	3.500% Fannie Mae Pool 01/09/2049	90,561	0.00	1,879,876	2.500% Fannie Mae Pool 01/04/2051	1,630,374	0.06
39,702	4.500% Fannie Mae Pool 01/09/2049	39,398	0.00	8,429,507	2.000% Fannie Mae Pool 01/05/2051	6,997,325	0.26
754,898	4.000% Fannie Mae Pool 01/10/2049	742,845	0.03	1,174,483	3.000% Fannie Mae Pool 01/05/2051	1,062,943	0.04
199,209	4.500% Fannie Mae Pool 01/10/2049	199,012	0.01	579,413	2.500% Fannie Mae Pool 01/06/2051	501,084	0.02
63,356	5.000% Fannie Mae Pool 01/10/2049	64,078	0.00	1,263,448	3.000% Fannie Mae Pool 01/06/2051	1,151,020	0.04
36,205	2.500% Fannie Mae Pool 01/11/2049	31,564	0.00	2,316,971	2.000% Fannie Mae Pool 01/07/2051	1,921,455	0.07
76,172	3.000% Fannie Mae Pool 01/11/2049	68,941	0.00	1,993,308	2.500% Fannie Mae Pool 01/08/2051	1,721,984	0.06
2,566,674	3.000% Fannie Mae Pool 01/12/2049	2,328,775	0.09	1,135,027	1.500% Fannie Mae Pool 01/09/2051	893,742	0.03
79,439	2.500% Fannie Mae Pool 01/02/2050	69,254	0.00	2,475,516	2.500% Fannie Mae Pool 01/09/2051	2,145,589	0.08
120,509	3.000% Fannie Mae Pool 01/02/2050	109,068	0.00	447,652	3.000% Fannie Mae Pool 01/09/2051	402,089	0.02
476,946	3.500% Fannie Mae Pool 01/02/2050	452,087	0.02	1,738,643	2.500% Fannie Mae Pool 01/10/2051	1,500,364	0.05
73,201	4.000% Fannie Mae Pool 01/02/2050	70,865	0.00	937,333	1.500% Fannie Mae Pool 01/11/2051	737,497	0.03
49,811	4.500% Fannie Mae Pool 01/03/2050	49,429	0.00	2,583,935	2.000% Fannie Mae Pool 01/11/2051	2,139,636	0.08
153,862	5.000% Fannie Mae Pool 01/03/2050	155,558	0.01	2,810,570	2.000% Fannie Mae Pool 01/01/2052	2,324,063	0.09
503,868	3.000% Fannie Mae Pool 01/04/2050	456,114	0.02	1,239,542	2.500% Fannie Mae Pool 01/01/2052	1,069,007	0.04
101,065	4.500% Fannie Mae Pool 01/04/2050	100,086	0.00	1,661,580	2.000% Fannie Mae Pool 01/02/2052	1,376,760	0.05
454,585	3.000% Fannie Mae Pool 01/05/2050	411,413	0.02	5,712,335	2.500% Fannie Mae Pool 01/02/2052	4,931,068	0.19
171,780	3.500% Fannie Mae Pool 01/05/2050	160,877	0.01	551,497	3.000% Fannie Mae Pool 01/02/2052	496,726	0.02
432,502	4.000% Fannie Mae Pool 01/05/2050	418,667	0.02	2,873,098	2.000% Fannie Mae Pool 01/03/2052	2,394,993	0.09
1,564,942	2.500% Fannie Mae Pool 01/06/2050	1,363,544	0.05	695,697	2.000% Fannie Mae Pool 01/04/2052	574,725	0.02
991,584	3.000% Fannie Mae Pool 01/06/2050	897,222	0.03	951,700	2.500% Fannie Mae Pool 01/04/2052	819,906	0.03
92,335	3.500% Fannie Mae Pool 01/06/2050	86,445	0.00	246,698	3.000% Fannie Mae Pool 01/04/2052	221,401	0.01
317,595	2.000% Fannie Mae Pool 01/07/2050	264,603	0.01	684,125	2.500% Fannie Mae Pool 01/05/2052	596,983	0.02



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
2,238,530	3.000% Fannie Mae Pool 01/05/2052	2,006,879	0.08	200,000	4.500% Federal Home Loan Banks 03/10/2024	200,408	0.01
990,088	3.500% Fannie Mae Pool 01/05/2052	925,097	0.03	400,000	0.660% Federal Home Loan Banks 28/10/2024	375,912	0.01
496,274	3.000% Fannie Mae Pool 01/06/2052	448,055	0.02	500,000	1.250% Federal Home Loan Banks 28/01/2025	471,385	0.02
578,309	3.500% Fannie Mae Pool 01/06/2052	536,886	0.02	200,000	0.500% Federal Home Loan Banks 14/04/2025	186,002	0.01
438,412	4.000% Fannie Mae Pool 01/07/2052	422,872	0.02	300,000	0.375% Federal Home Loan Banks 04/09/2025	274,575	0.01
583,775	4.000% Fannie Mae Pool 01/08/2052	564,237	0.02	100,000	1.250% Federal Home Loan Banks 21/12/2026	90,658	0.00
3,254,939	4.500% Fannie Mae Pool 01/08/2052	3,187,192	0.12	400,000	3.250% Federal Home Loan Banks 16/11/2028	389,404	0.01
2,323,782	4.000% Fannie Mae Pool 01/10/2052	2,220,906	0.08	100,000	5.500% Federal Home Loan Banks 15/07/2036	115,193	0.00
219,868	5.000% Fannie Mae Pool 01/10/2052	220,667	0.01	500,000	1.500% Federal Home Loan Mortgage Corp 12/02/2025	475,855	0.02
194,042	5.500% Fannie Mae Pool 01/12/2052	198,165	0.01	600,000	0.375% Federal Home Loan Mortgage Corp 21/07/2025	551,268	0.02
817,447	5.000% Fannie Mae Pool 01/02/2053	814,865	0.03	400,000	0.375% Federal Home Loan Mortgage Corp 23/09/2025	365,544	0.01
223,494	5.500% Fannie Mae Pool 01/02/2053	228,663	0.01	100,000	1.750% Federal National Mortgage Association 02/07/2024	96,475	0.00
979,595	6.000% Fannie Mae Pool 01/02/2053	999,516	0.04	200,000	1.625% Federal National Mortgage Association 15/10/2024	192,166	0.01
30,482	2.801% Fannie Mae-Aces 25/06/2025	29,357	0.00	200,000	1.625% Federal National Mortgage Association 07/01/2025	191,200	0.01
70,788	2.670% Fannie Mae-Aces 25/12/2026	66,725	0.00	300,000	0.625% Federal National Mortgage Association 22/04/2025	279,210	0.01
78,988	3.058% Fannie Mae-Aces 25/09/2027	75,289	0.00	400,000	0.500% Federal National Mortgage Association 17/06/2025	369,636	0.01
123,320	2.972% Fannie Mae-Aces 25/11/2027	116,647	0.00	200,000	0.550% Federal National Mortgage Association 19/08/2025	182,954	0.01
332,711	2.999% Fannie Mae-Aces 25/01/2028	315,447	0.01	400,000	0.375% Federal National Mortgage Association 25/08/2025	366,316	0.01
91,992	3.150% Fannie Mae-Aces 25/03/2028	87,577	0.00	300,000	0.500% Federal National Mortgage Association 07/11/2025	274,533	0.01
716,928	3.697% Fannie Mae-Aces 25/08/2028	695,830	0.03	100,000	1.875% Federal National Mortgage Association 24/09/2026	93,644	0.00
128,221	2.937% Fannie Mae-Aces 25/06/2029	119,970	0.00	500,000	0.750% Federal National Mortgage Association 08/10/2027	438,110	0.02
274,911	2.980% Fannie Mae-Aces 25/08/2029	256,559	0.01	200,000	0.875% Federal National Mortgage Association 05/08/2030	163,008	0.01
75,000	1.435% Fannie Mae-Aces 25/10/2029	63,138	0.00	28,600	2.500% Freddie Mac Gold Pool 01/10/2028	27,570	0.00
48,200	1.821% Fannie Mae-Aces 25/02/2030	41,433	0.00	52,269	3.000% Freddie Mac Gold Pool 01/09/2032	50,105	0.00
145,000	1.507% Fannie Mae-Aces 25/03/2031	117,608	0.00	95,671	3.500% Freddie Mac Gold Pool 01/09/2032	93,756	0.00
200,000	1.714% Fannie Mae-Aces 25/07/2031	164,696	0.01				
100,000	3.250% Federal Farm Credit Banks Funding Corp 17/06/2024	98,199	0.00				
200,000	4.500% Federal Farm Credit Banks Funding Corp 18/11/2024	200,382	0.01				
25,000	1.750% Federal Farm Credit Banks Funding Corp 14/02/2025	23,861	0.00				
150,000	1.750% Federal Farm Credit Banks Funding Corp 25/02/2025	143,144	0.01				
100,000	3.875% Federal Farm Credit Banks Funding Corp 02/02/2026	99,270	0.00				
100,000	3.000% Federal Farm Credit Banks Funding Corp 03/08/2026	96,684	0.00				
200,000	4.000% Federal Farm Credit Banks Funding Corp 06/01/2028	200,644	0.01				
200,000	2.750% Federal Home Loan Banks 28/06/2024	195,760	0.01				
200,000	3.000% Federal Home Loan Banks 08/07/2024	196,390	0.01				
100,000	4.875% Federal Home Loan Banks 13/09/2024	100,598	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>		
65,061	2.500% Freddie Mac Gold Pool 01/11/2032	60,757	0.00	14,176	4.500% Freddie Mac Gold Pool 01/01/2048	14,155	0.00
50,046	2.500% Freddie Mac Gold Pool 01/12/2032	46,735	0.00	48,324	3.000% Freddie Mac Gold Pool 01/02/2048	44,259	0.00
34,578	2.500% Freddie Mac Gold Pool 01/02/2033	32,290	0.00	61,291	4.000% Freddie Mac Gold Pool 01/03/2048	59,515	0.00
43,761	3.000% Freddie Mac Gold Pool 01/02/2033	41,950	0.00	45,937	3.500% Freddie Mac Gold Pool 01/04/2048	43,285	0.00
28,322	3.000% Freddie Mac Gold Pool 01/05/2033	27,105	0.00	22,306	3.500% Freddie Mac Gold Pool 01/05/2048	21,018	0.00
193,958	3.000% Freddie Mac Gold Pool 01/06/2033	185,286	0.01	82,920	4.000% Freddie Mac Gold Pool 01/05/2048	80,589	0.00
232,607	3.500% Freddie Mac Gold Pool 01/01/2044	221,285	0.01	10,113	3.500% Freddie Mac Gold Pool 01/07/2048	9,529	0.00
54,938	3.500% Freddie Mac Gold Pool 01/12/2044	52,286	0.00	29,855	4.000% Freddie Mac Gold Pool 01/07/2048	28,990	0.00
56,840	4.500% Freddie Mac Gold Pool 01/07/2045	57,121	0.00	17,869	4.500% Freddie Mac Gold Pool 01/07/2048	17,783	0.00
323,138	3.000% Freddie Mac Gold Pool 01/08/2045	298,186	0.01	14,272	5.000% Freddie Mac Gold Pool 01/07/2048	14,450	0.00
32,159	4.500% Freddie Mac Gold Pool 01/12/2045	32,310	0.00	7,877	3.500% Freddie Mac Gold Pool 01/08/2048	7,422	0.00
70,003	4.000% Freddie Mac Gold Pool 01/01/2046	68,591	0.00	8,175	4.500% Freddie Mac Gold Pool 01/09/2048	8,135	0.00
63,676	4.000% Freddie Mac Gold Pool 01/07/2046	62,380	0.00	19,191	4.000% Freddie Mac Gold Pool 01/10/2048	18,635	0.00
104,253	3.500% Freddie Mac Gold Pool 01/08/2046	98,660	0.00	13,484	4.000% Freddie Mac Gold Pool 01/12/2048	13,093	0.00
59,774	3.000% Freddie Mac Gold Pool 01/10/2046	54,764	0.00	36,675	4.500% Freddie Mac Gold Pool 01/12/2048	36,498	0.00
66,714	3.000% Freddie Mac Gold Pool 01/12/2046	61,122	0.00	66,621	4.000% Freddie Mac Gold Pool 01/03/2049	64,690	0.00
55,029	4.000% Freddie Mac Gold Pool 01/01/2047	53,653	0.00	500,000	3.303% Freddie Mac Multifamily Structured Pass Through Certificates 25/07/2024	489,567	0.02
59,929	3.000% Freddie Mac Gold Pool 01/02/2047	54,906	0.00	100,000	3.241% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2024	97,644	0.00
65,822	3.500% Freddie Mac Gold Pool 01/02/2047	62,093	0.00	200,000	3.161% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2025	194,981	0.01
112,354	3.000% Freddie Mac Gold Pool 01/04/2047	102,937	0.00	101,000	3.151% Freddie Mac Multifamily Structured Pass Through Certificates 25/11/2025	97,849	0.00
33,513	3.500% Freddie Mac Gold Pool 01/08/2047	31,589	0.00	75,000	2.525% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2026	70,739	0.00
130,852	3.500% Freddie Mac Gold Pool 01/09/2047	123,650	0.00	100,000	3.303% Freddie Mac Multifamily Structured Pass Through Certificates 25/11/2027	96,169	0.00
102,559	3.500% Freddie Mac Gold Pool 01/11/2047	96,671	0.00	150,000	3.444% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2027	144,956	0.01
37,913	3.500% Freddie Mac Gold Pool 01/01/2048	35,736	0.00				
31,755	4.000% Freddie Mac Gold Pool 01/01/2048	30,881	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>		
50,000	3.600% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2028	48,641	0.00	393,333	1.621% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2030	325,975	0.01
85,000	3.900% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2028	83,777	0.00	350,000	2.074% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2031	299,802	0.01
350,000	1.770% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2028	311,359	0.01	500,000	2.108% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2031	428,988	0.02
250,000	3.854% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2028	245,668	0.01	1,000,000	2.920% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2032	900,173	0.03
442,000	4.050% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2028	438,250	0.02	1,000,000	3.990% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2033	984,384	0.04
350,000	3.780% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2028	341,133	0.01	44,000	1.940% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2035	34,415	0.00
121,000	4.060% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2028	119,568	0.00	200,000	1.860% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2035	152,392	0.01
500,000	3.771% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2028	488,875	0.02	75,000	2.013% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2035	57,720	0.00
140,000	2.785% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2029	129,196	0.00	65,000	2.438% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2036	52,029	0.00
140,000	2.425% Freddie Mac Multifamily Structured Pass Through Certificates 25/08/2029	126,136	0.00	326,786	1.477% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2053	273,360	0.01
125,000	2.595% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2029	113,671	0.00	196,429	2.000% Freddie Mac Pool 01/11/2027	186,591	0.01
600,000	2.253% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2030	531,644	0.02	83,740	3.000% Freddie Mac Pool 01/02/2031	80,197	0.00
180,000	1.558% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2030	151,258	0.01	112,925	2.500% Freddie Mac Pool 01/02/2032	106,364	0.00
75,000	1.350% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2030	61,929	0.00	29,808	3.500% Freddie Mac Pool 01/03/2034	28,970	0.00
50,000	1.341% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2030	41,178	0.00	241,457	2.500% Freddie Mac Pool 01/02/2035	225,090	0.01
100,000	1.383% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2030	82,371	0.00	261,253	3.000% Freddie Mac Pool 01/03/2035	248,723	0.01
250,000	1.500% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2030	205,821	0.01	473,589	3.000% Freddie Mac Pool 01/05/2035	450,703	0.02
100,000	1.547% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2030	82,549	0.00	212,481	2.000% Freddie Mac Pool 01/10/2035	192,522	0.01
				845,355	2.000% Freddie Mac Pool 01/01/2036	765,947	0.03
				1,788,263	1.500% Freddie Mac Pool 01/06/2036	1,579,357	0.06
				591,613	2.000% Freddie Mac Pool 01/06/2036	535,223	0.02
				759,776	1.500% Freddie Mac Pool 01/11/2036	669,577	0.03
				438,298	2.000% Freddie Mac Pool 01/01/2037	396,521	0.01
				914,518	2.500% Freddie Mac Pool 01/01/2037	849,029	0.03
				1,292,243	1.500% Freddie Mac Pool 01/02/2037	1,138,831	0.04
				496,320	2.000% Freddie Mac Pool 01/03/2037	449,013	0.02
				944,084	1.500% Freddie Mac Pool 01/04/2037	830,202	0.03
				935,145	2.000% Freddie Mac Pool 01/04/2037	844,076	0.03
				162,440	3.000% Freddie Mac Pool 01/12/2037	152,763	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
80,020	4.500% Freddie Mac Pool 01/08/2040	80,339	0.00	1,004,883	2.500% Freddie Mac Pool 01/09/2050	872,762	0.03
2,119,476	2.000% Freddie Mac Pool 01/07/2041	1,810,027	0.07	1,022,044	2.000% Freddie Mac Pool 01/10/2050	850,789	0.03
676,601	2.000% Freddie Mac Pool 01/10/2041	577,343	0.02	844,579	2.500% Freddie Mac Pool 01/10/2050	733,272	0.03
927,180	1.500% Freddie Mac Pool 01/01/2042	762,601	0.03	463,976	2.500% Freddie Mac Pool 01/11/2050	402,685	0.02
938,631	2.000% Freddie Mac Pool 01/01/2042	800,278	0.03	334,042	1.500% Freddie Mac Pool 01/12/2050	262,662	0.01
366,688	2.500% Freddie Mac Pool 01/02/2042	324,225	0.01	1,312,767	3.000% Freddie Mac Pool 01/12/2050	1,196,586	0.05
640,196	2.000% Freddie Mac Pool 01/03/2042	547,697	0.02	1,974,448	2.000% Freddie Mac Pool 01/01/2051	1,653,251	0.06
887,824	2.000% Freddie Mac Pool 01/04/2042	759,393	0.03	1,884,430	2.500% Freddie Mac Pool 01/01/2051	1,634,327	0.06
347,428	3.500% Freddie Mac Pool 01/06/2042	327,684	0.01	1,411,115	2.000% Freddie Mac Pool 01/02/2051	1,172,590	0.04
311,541	2.500% Freddie Mac Pool 01/08/2042	275,408	0.01	1,011,079	2.500% Freddie Mac Pool 01/02/2051	876,574	0.03
292,120	4.000% Freddie Mac Pool 01/11/2045	285,071	0.01	874,847	1.500% Freddie Mac Pool 01/04/2051	688,963	0.03
125,173	3.500% Freddie Mac Pool 01/12/2045	118,344	0.00	883,407	1.500% Freddie Mac Pool 01/05/2051	695,614	0.03
41,272	4.000% Freddie Mac Pool 01/03/2046	40,201	0.00	248,556	1.500% Freddie Mac Pool 01/06/2051	195,693	0.01
544,412	3.000% Freddie Mac Pool 01/07/2046	498,493	0.02	1,487,246	2.000% Freddie Mac Pool 01/06/2051	1,233,839	0.05
674,076	3.000% Freddie Mac Pool 01/08/2046	616,959	0.02	2,337,002	2.500% Freddie Mac Pool 01/06/2051	2,015,665	0.08
520,554	3.000% Freddie Mac Pool 01/04/2047	476,647	0.02	176,320	3.000% Freddie Mac Pool 01/06/2051	158,511	0.01
980,192	4.000% Freddie Mac Pool 01/10/2047	960,797	0.04	2,210,557	2.500% Freddie Mac Pool 01/08/2051	1,912,671	0.07
87,807	3.500% Freddie Mac Pool 01/02/2048	82,684	0.00	3,168,819	2.000% Freddie Mac Pool 01/09/2051	2,622,204	0.10
182,086	3.000% Freddie Mac Pool 01/09/2048	166,657	0.01	591,446	2.500% Freddie Mac Pool 01/09/2051	510,664	0.02
409,032	4.500% Freddie Mac Pool 01/09/2048	406,662	0.02	1,699,070	1.500% Freddie Mac Pool 01/11/2051	1,336,839	0.05
123,500	4.500% Freddie Mac Pool 01/10/2048	122,784	0.00	2,533,553	2.000% Freddie Mac Pool 01/11/2051	2,097,933	0.08
38,989	5.000% Freddie Mac Pool 01/11/2048	39,434	0.00	4,154,869	2.500% Freddie Mac Pool 01/11/2051	3,583,512	0.13
69,706	4.500% Freddie Mac Pool 01/04/2049	69,171	0.00	1,822,401	2.000% Freddie Mac Pool 01/12/2051	1,517,291	0.06
205,588	3.500% Freddie Mac Pool 01/07/2049	192,923	0.01	4,013,161	2.500% Freddie Mac Pool 01/12/2051	3,459,421	0.13
47,112	3.500% Freddie Mac Pool 01/08/2049	44,210	0.00	4,572,844	2.000% Freddie Mac Pool 01/02/2052	3,793,926	0.15
134,264	4.500% Freddie Mac Pool 01/08/2049	133,235	0.01	1,156,048	2.500% Freddie Mac Pool 01/02/2052	1,004,116	0.04
943,346	3.500% Freddie Mac Pool 01/09/2049	894,570	0.03	741,719	3.000% Freddie Mac Pool 01/02/2052	668,065	0.03
70,594	4.000% Freddie Mac Pool 01/09/2049	68,342	0.00	1,138,547	2.000% Freddie Mac Pool 01/03/2052	940,481	0.04
245,849	3.000% Freddie Mac Pool 01/10/2049	222,513	0.01	1,924,927	3.000% Freddie Mac Pool 01/03/2052	1,726,032	0.06
76,535	2.500% Freddie Mac Pool 01/11/2049	66,722	0.00	1,644,533	2.500% Freddie Mac Pool 01/04/2052	1,431,191	0.05
65,919	3.500% Freddie Mac Pool 01/11/2049	61,858	0.00	766,633	2.500% Freddie Mac Pool 01/05/2052	660,426	0.02
81,272	3.000% Freddie Mac Pool 01/01/2050	73,558	0.00	496,128	4.000% Freddie Mac Pool 01/08/2052	481,972	0.02
267,996	3.000% Freddie Mac Pool 01/02/2050	242,559	0.01	1,352,679	5.000% Freddie Mac Pool 01/10/2052	1,351,017	0.05
362,517	4.000% Freddie Mac Pool 01/02/2050	350,948	0.01	814,200	4.500% Freddie Mac Pool 01/12/2052	805,017	0.03
84,934	3.500% Freddie Mac Pool 01/03/2050	79,701	0.00	443,707	5.000% Freddie Mac Pool 01/12/2052	447,571	0.02
70,788	5.000% Freddie Mac Pool 01/03/2050	71,569	0.00	49,725	5.500% Freddie Mac Pool 01/12/2052	51,167	0.00
1,039,317	3.000% Freddie Mac Pool 01/04/2050	940,819	0.04	819,050	5.000% Freddie Mac Pool 01/02/2053	816,463	0.03
218,933	2.500% Freddie Mac Pool 01/05/2050	190,420	0.01	1,582,022	5.500% Freddie Mac Pool 01/02/2053	1,598,012	0.06
417,454	3.000% Freddie Mac Pool 01/05/2050	377,810	0.01	390,789	6.500% Freddie Mac Pool 01/02/2053	403,222	0.02
552,060	3.500% Freddie Mac Pool 01/05/2050	517,008	0.02	269,056	3.500% Ginnie Mae II Pool 20/12/2041	258,567	0.01
266,808	4.000% Freddie Mac Pool 01/06/2050	258,279	0.01	151,402	4.000% Ginnie Mae II Pool 20/01/2042	149,214	0.01
693,309	2.500% Freddie Mac Pool 01/07/2050	602,583	0.02	629,269	3.000% Ginnie Mae II Pool 20/10/2042	585,989	0.02
1,045,420	2.000% Freddie Mac Pool 01/09/2050	870,332	0.03	204,276	3.000% Ginnie Mae II Pool 20/12/2042	190,227	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
169,003	3.500% Ginnie Mae II Pool 20/12/2042	162,449	0.01	121,603	3.500% Ginnie Mae II Pool 20/12/2047	115,774	0.00
163,638	3.000% Ginnie Mae II Pool 20/01/2043	152,383	0.01	195,535	4.000% Ginnie Mae II Pool 20/12/2047	190,966	0.01
116,952	3.500% Ginnie Mae II Pool 20/01/2043	112,417	0.00	12,989	4.500% Ginnie Mae II Pool 20/12/2047	12,970	0.00
218,262	3.500% Ginnie Mae II Pool 20/05/2043	209,731	0.01	21,720	3.000% Ginnie Mae II Pool 20/01/2048	20,080	0.00
220,531	3.000% Ginnie Mae II Pool 20/06/2043	205,352	0.01	133,844	3.500% Ginnie Mae II Pool 20/01/2048	127,428	0.00
29,758	4.000% Ginnie Mae II Pool 20/10/2043	29,300	0.00	7,051	4.000% Ginnie Mae II Pool 20/01/2048	6,886	0.00
47,458	4.000% Ginnie Mae II Pool 20/01/2044	46,727	0.00	17,962	4.500% Ginnie Mae II Pool 20/01/2048	17,936	0.00
65,436	4.000% Ginnie Mae II Pool 20/07/2044	64,351	0.00	50,001	3.000% Ginnie Mae II Pool 20/02/2048	46,226	0.00
70,691	4.000% Ginnie Mae II Pool 20/08/2044	69,519	0.00	39,205	3.500% Ginnie Mae II Pool 20/02/2048	37,326	0.00
112,207	3.500% Ginnie Mae II Pool 20/09/2044	107,702	0.00	124,886	4.000% Ginnie Mae II Pool 20/02/2048	122,065	0.00
173,812	3.500% Ginnie Mae II Pool 20/04/2045	166,145	0.01	91,880	3.500% Ginnie Mae II Pool 20/03/2048	87,284	0.00
23,665	3.000% Ginnie Mae II Pool 20/05/2045	21,903	0.00	175,940	4.000% Ginnie Mae II Pool 20/03/2048	171,829	0.01
214,633	3.000% Ginnie Mae II Pool 20/06/2045	198,645	0.01	12,035	4.500% Ginnie Mae II Pool 20/03/2048	12,018	0.00
41,376	4.000% Ginnie Mae II Pool 20/07/2045	40,620	0.00	20,775	4.000% Ginnie Mae II Pool 20/05/2048	20,247	0.00
56,580	3.500% Ginnie Mae II Pool 20/10/2045	54,084	0.00	39,434	5.000% Ginnie Mae II Pool 20/05/2048	40,061	0.00
23,627	4.500% Ginnie Mae II Pool 20/10/2045	23,866	0.00	282,425	4.000% Ginnie Mae II Pool 20/06/2048	275,244	0.01
122,103	3.500% Ginnie Mae II Pool 20/11/2045	116,717	0.00	19,454	4.500% Ginnie Mae II Pool 20/06/2048	19,426	0.00
42,431	4.000% Ginnie Mae II Pool 20/11/2045	41,656	0.00	55,345	4.000% Ginnie Mae II Pool 20/07/2048	53,938	0.00
152,665	3.000% Ginnie Mae II Pool 20/12/2045	141,293	0.01	111,456	4.500% Ginnie Mae II Pool 20/07/2048	111,292	0.00
43,107	3.500% Ginnie Mae II Pool 20/12/2045	41,205	0.00	187,824	4.000% Ginnie Mae II Pool 20/08/2048	183,047	0.01
53,989	3.000% Ginnie Mae II Pool 20/01/2046	49,968	0.00	13,646	4.500% Ginnie Mae II Pool 20/08/2048	13,626	0.00
663,286	3.500% Ginnie Mae II Pool 20/01/2046	634,025	0.02	463,580	4.500% Ginnie Mae II Pool 20/09/2048	462,901	0.02
114,927	3.500% Ginnie Mae II Pool 20/05/2046	109,477	0.00	20,169	4.000% Ginnie Mae II Pool 20/10/2048	19,656	0.00
157,537	3.000% Ginnie Mae II Pool 20/06/2046	145,718	0.01	12,614	4.000% Ginnie Mae II Pool 20/11/2048	12,293	0.00
346,048	3.000% Ginnie Mae II Pool 20/07/2046	320,085	0.01	26,328	5.000% Ginnie Mae II Pool 20/11/2048	26,735	0.00
162,121	3.000% Ginnie Mae II Pool 20/08/2046	149,958	0.01	125,783	4.500% Ginnie Mae II Pool 20/12/2048	125,598	0.00
62,765	3.000% Ginnie Mae II Pool 20/09/2046	58,055	0.00	364,886	4.500% Ginnie Mae II Pool 20/01/2049	363,782	0.01
116,018	3.000% Ginnie Mae II Pool 20/10/2046	107,313	0.00	37,168	5.000% Ginnie Mae II Pool 20/01/2049	37,743	0.00
53,348	3.000% Ginnie Mae II Pool 20/11/2046	49,346	0.00	28,552	4.000% Ginnie Mae II Pool 20/03/2049	27,826	0.00
80,255	3.500% Ginnie Mae II Pool 20/11/2046	76,450	0.00	63,492	4.500% Ginnie Mae II Pool 20/04/2049	63,398	0.00
196,016	3.000% Ginnie Mae II Pool 20/12/2046	181,310	0.01	64,773	4.000% Ginnie Mae II Pool 20/05/2049	63,061	0.00
119,532	3.500% Ginnie Mae II Pool 20/12/2046	113,865	0.00	29,193	4.500% Ginnie Mae II Pool 20/06/2049	29,150	0.00
278,669	3.500% Ginnie Mae II Pool 20/01/2047	265,456	0.01	140,947	4.000% Ginnie Mae II Pool 20/07/2049	137,221	0.01
55,866	2.500% Ginnie Mae II Pool 20/02/2047	49,962	0.00	18,757	5.000% Ginnie Mae II Pool 20/07/2049	19,055	0.00
580,843	3.000% Ginnie Mae II Pool 20/02/2047	537,264	0.02	210,244	3.000% Ginnie Mae II Pool 20/09/2049	193,475	0.01
17,819	3.500% Ginnie Mae II Pool 20/02/2047	16,974	0.00	156,462	3.500% Ginnie Mae II Pool 20/09/2049	148,360	0.01
160,655	3.500% Ginnie Mae II Pool 20/03/2047	152,953	0.01	155,617	3.500% Ginnie Mae II Pool 20/10/2049	147,559	0.01
30,629	4.000% Ginnie Mae II Pool 20/03/2047	29,924	0.00	320,146	3.000% Ginnie Mae II Pool 20/11/2049	294,057	0.01
52,743	3.500% Ginnie Mae II Pool 20/05/2047	50,214	0.00	98,916	3.000% Ginnie Mae II Pool 20/12/2049	90,856	0.00
31,264	3.000% Ginnie Mae II Pool 20/07/2047	28,904	0.00	527,631	3.500% Ginnie Mae II Pool 20/12/2049	500,167	0.02
34,764	4.000% Ginnie Mae II Pool 20/10/2047	33,951	0.00	265,259	3.000% Ginnie Mae II Pool 20/01/2050	243,569	0.01
45,989	3.000% Ginnie Mae II Pool 20/11/2047	42,517	0.00	20,860	4.000% Ginnie Mae II Pool 20/01/2050	20,308	0.00
395,032	3.500% Ginnie Mae II Pool 20/11/2047	376,095	0.01	450,501	3.000% Ginnie Mae II Pool 20/02/2050	413,539	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
32,336	3.500% Ginnie Mae II Pool 20/03/2050	30,653	0.00	617,687	4.000% Ginnie Mae II Pool 20/10/2052	594,223	0.02
97,816	4.000% Ginnie Mae II Pool 20/03/2050	95,230	0.00	1,213,242	4.000% Ginnie Mae II Pool 20/11/2052	1,167,153	0.04
126,920	2.500% Ginnie Mae II Pool 20/04/2050	112,207	0.00	742,851	5.000% Ginnie Mae II Pool 20/11/2052	743,590	0.03
233,083	3.000% Ginnie Mae II Pool 20/04/2050	213,929	0.01	1,409,537	3.500% Ginnie Mae II Pool 20/12/2052	1,321,006	0.05
143,496	2.500% Ginnie Mae II Pool 20/05/2050	126,861	0.00	1,241,909	4.500% Ginnie Mae II Pool 20/12/2052	1,223,039	0.05
1,025,467	2.500% Ginnie Mae II Pool 20/06/2050	906,592	0.03	447,228	5.000% Ginnie Mae II Pool 20/12/2052	447,673	0.02
545,519	3.000% Ginnie Mae II Pool 20/06/2050	500,521	0.02	621,181	5.500% Ginnie Mae II Pool 20/12/2052	628,353	0.02
351,873	4.000% Ginnie Mae II Pool 20/06/2050	342,573	0.01	897,213	6.000% Ginnie Mae II Pool 20/12/2052	914,336	0.03
434,923	3.000% Ginnie Mae II Pool 20/07/2050	399,425	0.02	871,230	4.500% Ginnie Mae II Pool 20/01/2053	857,992	0.03
487,875	3.500% Ginnie Mae II Pool 20/07/2050	462,283	0.02	200,000	3.236% Grand Parkway Transportation Corporation 01/10/2052	150,316	0.01
1,448,858	2.500% Ginnie Mae II Pool 20/08/2050	1,280,902	0.05	200,000	0.625% Hong Kong Government International Bond 02/02/2026	181,758	0.01
831,578	2.000% Ginnie Mae II Pool 20/09/2050	707,937	0.03	200,000	1.750% Hong Kong Government International Bond 24/11/2031	169,162	0.01
560,582	2.500% Ginnie Mae II Pool 20/09/2050	495,598	0.02	50,000	3.961% Houston (TX) 01/03/2047	44,129	0.00
218,321	2.000% Ginnie Mae II Pool 20/10/2050	185,860	0.01	200,000	2.125% Hungary Government International Bond 22/09/2031	153,848	0.01
795,104	2.500% Ginnie Mae II Pool 20/10/2050	702,933	0.03	200,000	6.250% Hungary Government International Bond 22/09/2032	204,632	0.01
106,127	3.500% Ginnie Mae II Pool 20/10/2050	100,617	0.00	200,000	5.500% Hungary Government International Bond 16/06/2034	192,636	0.01
865,688	2.000% Ginnie Mae II Pool 20/11/2050	736,976	0.03	100,000	7.625% Hungary Government International Bond 29/03/2041	113,035	0.00
494,637	2.000% Ginnie Mae II Pool 20/12/2050	421,094	0.02	200,000	3.125% Hungary Government International Bond 21/09/2051	123,084	0.00
316,230	3.000% Ginnie Mae II Pool 20/12/2050	289,950	0.01	100,000	5.100% Illinois State 01/06/2033	99,635	0.00
1,939,765	2.000% Ginnie Mae II Pool 20/01/2051	1,651,357	0.06	100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	111,714	0.00
1,413,722	2.500% Ginnie Mae II Pool 20/01/2051	1,251,287	0.05	200,000	4.350% Indonesia Government International Bond 08/01/2027	199,482	0.01
1,293,015	2.000% Ginnie Mae II Pool 20/04/2051	1,101,702	0.04	200,000	3.500% Indonesia Government International Bond 11/01/2028	192,230	0.01
1,750,773	2.500% Ginnie Mae II Pool 20/04/2051	1,548,229	0.06	200,000	4.750% Indonesia Government International Bond 11/02/2029	202,362	0.01
872,963	2.000% Ginnie Mae II Pool 20/05/2051	743,531	0.03	200,000	2.850% Indonesia Government International Bond 14/02/2030	181,184	0.01
484,937	3.500% Ginnie Mae II Pool 20/06/2051	458,197	0.02	200,000	2.150% Indonesia Government International Bond 28/07/2031	166,416	0.01
2,433,132	2.000% Ginnie Mae II Pool 20/07/2051	2,070,868	0.08	200,000	3.550% Indonesia Government International Bond 31/03/2032	184,404	0.01
2,520,251	2.500% Ginnie Mae II Pool 20/07/2051	2,223,979	0.08	200,000	4.650% Indonesia Government International Bond 20/09/2032	199,766	0.01
1,380,890	2.500% Ginnie Mae II Pool 20/08/2051	1,218,228	0.05	50,000	8.500% Indonesia Government International Bond 12/10/2035	65,077	0.00
861,798	3.000% Ginnie Mae II Pool 20/08/2051	787,510	0.03	200,000	5.125% Indonesia Government International Bond 15/01/2045	196,652	0.01
482,554	2.000% Ginnie Mae II Pool 20/09/2051	410,409	0.02	200,000	4.350% Indonesia Government International Bond 11/01/2048	177,976	0.01
1,415,108	2.500% Ginnie Mae II Pool 20/09/2051	1,247,639	0.05				
1,589,684	2.500% Ginnie Mae II Pool 20/11/2051	1,400,471	0.05				
2,089,233	2.000% Ginnie Mae II Pool 20/12/2051	1,774,935	0.07				
673,895	3.000% Ginnie Mae II Pool 20/12/2051	615,053	0.02				
2,583,958	2.000% Ginnie Mae II Pool 20/01/2052	2,194,434	0.08				
691,475	2.500% Ginnie Mae II Pool 20/01/2052	608,288	0.02				
473,180	2.000% Ginnie Mae II Pool 20/03/2052	401,442	0.02				
258,013	2.500% Ginnie Mae II Pool 20/03/2052	227,003	0.01				
1,563,558	2.000% Ginnie Mae II Pool 20/05/2052	1,326,509	0.05				
1,426,828	2.500% Ginnie Mae II Pool 20/05/2052	1,255,220	0.05				
628,773	3.500% Ginnie Mae II Pool 20/06/2052	589,280	0.02				
986,097	4.000% Ginnie Mae II Pool 20/09/2052	948,637	0.04				
944,601	3.500% Ginnie Mae II Pool 20/10/2052	885,271	0.03				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>		
200,000	4.200% Indonesia Government International Bond 15/10/2050	172,818	0.01	400,000	2.125% Korea SMEs and Startups Agency 30/08/2026	364,616	0.01
200,000	3.050% Indonesia Government International Bond 12/03/2051	147,688	0.01	200,000	5.268% KSA Sukuk Ltd 25/10/2028	208,338	0.01
400,000	3.350% Indonesia Government International Bond 12/03/2071	279,212	0.01	100,000	6.750% Los Angeles Community College District 01/08/2049	127,242	0.00
200,000	2.750% Israel Government International Bond 03/07/2030	181,118	0.01	100,000	5.750% Los Angeles Unified School District 01/07/2034	108,470	0.00
200,000	2.500% Japan Bank for International Cooperation 23/05/2024	195,152	0.01	100,000	5.456% Massachusetts State 01/12/2039	108,751	0.00
200,000	2.875% Japan Bank for International Cooperation 14/04/2025	193,982	0.01	75,000	7.336% Metropolitan Transportation Authority (NY) 15/11/2039	95,250	0.00
200,000	0.625% Japan Bank for International Cooperation 15/07/2025	184,030	0.01	300,000	3.900% Mexico Government International Bond 27/04/2025	296,988	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	193,444	0.01	700,000	4.150% Mexico Government International Bond 28/03/2027	686,846	0.03
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	179,000	0.01	200,000	4.500% Mexico Government International Bond 22/04/2029	195,956	0.01
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	175,378	0.01	200,000	2.659% Mexico Government International Bond 24/05/2031	167,322	0.01
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	162,206	0.01	50,000	8.300% Mexico Government International Bond 15/08/2031	59,231	0.00
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	169,410	0.01	200,000	3.500% Mexico Government International Bond 12/02/2034	169,640	0.01
200,000	2.375% Japan Finance Organization for Municipalities 13/02/2025	192,338	0.01	100,000	6.050% Mexico Government International Bond 11/01/2040	101,709	0.00
200,000	0.500% Kommunalbanken AS 13/01/2026	181,400	0.01	475,000	4.280% Mexico Government International Bond 14/08/2041	389,291	0.01
200,000	1.500% Kommunalbanken AS 20/01/2027	183,120	0.01	100,000	5.550% Mexico Government International Bond 21/01/2045	94,217	0.00
200,000	0.625% Kommunekredit 10/06/2025	185,212	0.01	200,000	4.500% Mexico Government International Bond 31/01/2050	161,478	0.01
200,000	2.875% Kommuninvest I Sverige AB 03/07/2024	195,980	0.01	400,000	5.000% Mexico Government International Bond 27/04/2051	343,656	0.01
200,000	4.625% Kommuninvest I Sverige AB 07/08/2024	200,068	0.01	200,000	4.400% Mexico Government International Bond 12/02/2052	156,384	0.01
200,000	1.750% Korea Development Bank 18/02/2025	189,792	0.01	100,000	3.384% Michigan Finance Authority 01/12/2040	84,219	0.00
400,000	1.250% Korea Development Bank 03/06/2025	372,524	0.01	96,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	105,912	0.00
200,000	4.000% Korea Development Bank 08/09/2025	197,045	0.01	200,000	2.375% Nederlandse Waterschapsbank NV 24/03/2026	190,856	0.01
200,000	1.125% Korea Electric Power Corp 15/06/2025	184,878	0.01	200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	205,419	0.01
200,000	3.875% Korea Gas Corp 13/07/2027	194,958	0.01	100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	112,652	0.00
400,000	3.125% Korea Hydro & Nuclear Power Co Ltd 25/07/2027	377,356	0.01	50,000	7.414% New Jersey Turnpike Authority 01/01/2040	62,865	0.00
200,000	4.125% Korea International Bond 10/06/2044	192,168	0.01	100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	107,849	0.00
200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp 15/04/2026	180,336	0.01	100,000	6.718% North Texas Tollway Authority 01/01/2049	123,678	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>		
100,000	4.910% Ohio State University 01/06/2040	101,571	0.00	150,000	2.780% Peruvian Government International Bond 01/12/2060	89,574	0.00
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	239,525	0.01	50,000	3.600% Peruvian Government International Bond 15/01/2072	33,586	0.00
150,000	5.892% Oregon State 01/06/2027	156,544	0.01	200,000	1.950% Philippine Government International Bond 06/01/2032	162,732	0.01
400,000	3.750% Panama Government International Bond 16/03/2025	390,616	0.01	200,000	3.556% Philippine Government International Bond 29/09/2032	183,554	0.01
100,000	8.875% Panama Government International Bond 30/09/2027	116,358	0.00	200,000	5.609% Philippine Government International Bond 13/04/2033	214,096	0.01
300,000	3.875% Panama Government International Bond 17/03/2028	288,021	0.01	100,000	6.375% Philippine Government International Bond 23/10/2034	112,980	0.00
200,000	3.160% Panama Government International Bond 23/01/2030	175,694	0.01	200,000	3.700% Philippine Government International Bond 01/03/2041	165,832	0.01
200,000	6.400% Panama Government International Bond 14/02/2035	208,494	0.01	200,000	3.700% Philippine Government International Bond 02/02/2042	165,264	0.01
200,000	4.300% Panama Government International Bond 29/04/2053	146,940	0.01	200,000	2.650% Philippine Government International Bond 10/12/2045	137,552	0.01
200,000	4.350% Perusahaan Penerbit SBSN Indonesia III 10/09/2024	200,064	0.01	200,000	3.200% Philippine Government International Bond 06/07/2046	148,656	0.01
300,000	2.300% Perusahaan Penerbit SBSN Indonesia III 23/06/2025	286,047	0.01	200,000	4.200% Philippine Government International Bond 29/03/2047	172,762	0.01
200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	183,044	0.01	160,000	4.926% Port Authority of New York and New Jersey 01/10/2051	163,143	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	199,282	0.01	100,000	4.458% Port Authority of New York and New Jersey 01/10/2062	93,338	0.00
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	199,332	0.01	200,000	1.875% Province of Alberta Canada 13/11/2024	192,110	0.01
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	199,648	0.01	150,000	3.300% Province of Alberta Canada 15/03/2028	145,713	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	268,806	0.01	100,000	2.250% Province of British Columbia Canada 02/06/2026	94,899	0.00
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	200,512	0.01	200,000	0.900% Province of British Columbia Canada 20/07/2026	181,332	0.01
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	160,770	0.01	200,000	1.300% Province of British Columbia Canada 29/01/2031	166,390	0.01
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	154,550	0.01	100,000	1.500% Province of Manitoba Canada 25/10/2028	88,064	0.00
100,000	2.392% Peruvian Government International Bond 23/01/2026	94,407	0.00	200,000	0.625% Province of Ontario Canada 21/01/2026	182,012	0.01
100,000	2.844% Peruvian Government International Bond 20/06/2030	87,626	0.00	100,000	1.050% Province of Ontario Canada 14/04/2026	91,539	0.00
200,000	2.783% Peruvian Government International Bond 23/01/2031	171,068	0.01	200,000	2.300% Province of Ontario Canada 15/06/2026	189,710	0.01
100,000	1.862% Peruvian Government International Bond 01/12/2032	75,727	0.00	100,000	3.100% Province of Ontario Canada 19/05/2027	96,883	0.00
50,000	8.750% Peruvian Government International Bond 21/11/2033	63,073	0.00	100,000	2.000% Province of Ontario Canada 02/10/2029	89,022	0.00
200,000	3.000% Peruvian Government International Bond 15/01/2034	163,254	0.01	200,000	1.600% Province of Ontario Canada 25/02/2031	168,448	0.01
200,000	5.625% Peruvian Government International Bond 18/11/2050	201,894	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
100,000	1.800% Province of Ontario Canada 14/10/2031	84,629	0.00	50,000	5.125% Romanian Government International Bond 15/06/2048	41,955	0.00
200,000	2.125% Province of Ontario Canada 21/01/2032	173,398	0.01	250,000	4.000% Romanian Government International Bond 14/02/2051	175,728	0.01
300,000	2.500% Province of Quebec Canada 09/04/2024	293,583	0.01	50,000	7.625% Romanian Government International Bond 17/01/2053	53,620	0.00
75,000	2.750% Province of Quebec Canada 12/04/2027	71,794	0.00	200,000	4.000% Saudi Government International Bond 17/04/2025	197,990	0.01
100,000	1.900% Province of Quebec Canada 21/04/2031	86,259	0.00	900,000	3.250% Saudi Government International Bond 26/10/2026	866,493	0.03
250,000	0.500% PSP Capital Inc 15/09/2024	236,000	0.01	200,000	4.750% Saudi Government International Bond 18/01/2028	202,572	0.01
300,000	3.400% Qatar Government International Bond 16/04/2025	293,292	0.01	400,000	4.375% Saudi Government International Bond 16/04/2029	399,120	0.02
200,000	4.500% Qatar Government International Bond 23/04/2028	203,162	0.01	200,000	4.500% Saudi Government International Bond 17/04/2030	199,640	0.01
200,000	4.000% Qatar Government International Bond 14/03/2029	198,732	0.01	300,000	3.250% Saudi Government International Bond 22/10/2030	276,528	0.01
200,000	3.750% Qatar Government International Bond 16/04/2030	195,634	0.01	200,000	5.500% Saudi Government International Bond 25/10/2032	213,590	0.01
200,000	5.103% Qatar Government International Bond 23/04/2048	203,640	0.01	200,000	2.250% Saudi Government International Bond 02/02/2033	164,210	0.01
200,000	4.817% Qatar Government International Bond 14/03/2049	196,126	0.01	200,000	4.875% Saudi Government International Bond 18/07/2033	201,948	0.01
400,000	4.400% Qatar Government International Bond 16/04/2050	370,888	0.01	400,000	4.500% Saudi Government International Bond 26/10/2046	351,976	0.01
200,000	2.375% Republic of Italy Government International Bond 17/10/2024	191,496	0.01	200,000	4.625% Saudi Government International Bond 04/10/2047	178,490	0.01
200,000	2.875% Republic of Italy Government International Bond 17/10/2029	174,182	0.01	200,000	5.000% Saudi Government International Bond 17/04/2049	186,874	0.01
150,000	5.375% Republic of Italy Government International Bond 15/06/2033	150,764	0.01	200,000	5.250% Saudi Government International Bond 16/01/2050	194,600	0.01
200,000	4.000% Republic of Italy Government International Bond 17/10/2049	151,332	0.01	200,000	3.750% Saudi Government International Bond 21/01/2055	153,786	0.01
200,000	3.875% Republic of Italy Government International Bond 06/05/2051	143,366	0.01	200,000	0.625% SFIL SA 09/02/2026	181,010	0.01
150,000	3.250% Republic of Poland Government International Bond 06/04/2026	146,039	0.01	150,000	3.375% State of Israel 15/01/2050	115,280	0.00
200,000	5.500% Republic of Poland Government International Bond 16/11/2027	208,938	0.01	200,000	3.800% State of Israel 13/05/2060	156,224	0.01
100,000	5.750% Republic of Poland Government International Bond 16/11/2032	106,586	0.00	200,000	3.875% State of North Rhine- Westphalia Germany 15/01/2025	198,140	0.01
100,000	3.000% Romanian Government International Bond 27/02/2027	90,898	0.00	200,000	0.750% Tennessee Valley Authority 15/05/2025	185,896	0.01
100,000	3.000% Romanian Government International Bond 14/02/2031	82,499	0.00	100,000	2.875% Tennessee Valley Authority 01/02/2027	96,013	0.00
100,000	7.125% Romanian Government International Bond 17/01/2033	106,185	0.00	100,000	4.250% Tennessee Valley Authority 15/09/2065	93,769	0.00
200,000	6.000% Romanian Government International Bond 25/05/2034	196,106	0.01	185,000	3.922% Texas Private Activity Bond Surface Transportation Corp 31/12/2049	150,671	0.01
100,000	6.125% Romanian Government International Bond 22/01/2044	95,781	0.00	100,000	5.517% Texas State 01/04/2039	109,994	0.00
				100,000	5.770% The New York State Urban Development Corporation 15/03/2039	105,397	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>		
	<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>		
	<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>		
200,000	2.000% United Arab Emirates Government International Bond 19/10/2031	170,950	0.01	2,800,000	3.250% United States Treasury Note/ Bond 31/08/2024	2,757,125	0.10
200,000	2.875% United Arab Emirates Government International Bond 19/10/2041	157,034	0.01	3,000,000	0.375% United States Treasury Note/ Bond 15/09/2024	2,834,180	0.11
14,150,000	0.000% United States Treasury Bill 13/04/2023	14,132,362	0.53	700,000	1.500% United States Treasury Note/ Bond 30/09/2024	671,453	0.03
10,900,000	0.000% United States Treasury Bill 11/05/2023	10,847,074	0.41	500,000	2.125% United States Treasury Note/ Bond 30/09/2024	484,141	0.02
6,000,000	0.000% United States Treasury Bill 08/06/2023	5,949,851	0.22	2,500,000	4.250% United States Treasury Note/ Bond 30/09/2024	2,497,168	0.09
2,000,000	0.375% United States Treasury Note/ Bond 15/04/2024	1,914,062	0.07	2,500,000	0.625% United States Treasury Note/ Bond 15/10/2024	2,364,258	0.09
1,100,000	2.000% United States Treasury Note/ Bond 30/04/2024	1,069,621	0.04	1,200,000	1.500% United States Treasury Note/ Bond 31/10/2024	1,149,234	0.04
1,500,000	2.250% United States Treasury Note/ Bond 30/04/2024	1,462,500	0.06	1,100,000	2.250% United States Treasury Note/ Bond 31/10/2024	1,065,926	0.04
2,550,000	2.500% United States Treasury Note/ Bond 30/04/2024	2,493,223	0.09	2,500,000	4.375% United States Treasury Note/ Bond 31/10/2024	2,502,832	0.09
2,750,000	0.250% United States Treasury Note/ Bond 15/05/2024	2,622,061	0.10	3,000,000	0.750% United States Treasury Note/ Bond 15/11/2024	2,835,586	0.11
1,250,000	2.500% United States Treasury Note/ Bond 15/05/2024	1,222,168	0.05	1,300,000	2.250% United States Treasury Note/ Bond 15/11/2024	1,259,020	0.05
1,000,000	2.000% United States Treasury Note/ Bond 31/05/2024	971,719	0.04	850,000	1.500% United States Treasury Note/ Bond 30/11/2024	812,945	0.03
2,000,000	2.500% United States Treasury Note/ Bond 31/05/2024	1,954,609	0.07	1,000,000	2.125% United States Treasury Note/ Bond 30/11/2024	966,133	0.04
3,000,000	0.250% United States Treasury Note/ Bond 15/06/2024	2,851,992	0.11	2,500,000	4.500% United States Treasury Note/ Bond 30/11/2024	2,509,668	0.09
1,450,000	1.750% United States Treasury Note/ Bond 30/06/2024	1,402,762	0.05	3,000,000	1.000% United States Treasury Note/ Bond 15/12/2024	2,842,617	0.11
450,000	2.000% United States Treasury Note/ Bond 30/06/2024	436,535	0.02	800,000	1.750% United States Treasury Note/ Bond 31/12/2024	767,406	0.03
2,500,000	3.000% United States Treasury Note/ Bond 30/06/2024	2,454,785	0.09	1,000,000	3.000% United States Treasury Note/ Bond 31/12/2024	967,188	0.04
2,500,000	0.375% United States Treasury Note/ Bond 15/07/2024	2,373,926	0.09	2,500,000	4.250% United States Treasury Note/ Bond 31/12/2024	2,502,051	0.09
900,000	1.750% United States Treasury Note/ Bond 31/07/2024	868,992	0.03	3,000,000	1.125% United States Treasury Note/ Bond 15/01/2025	2,842,969	0.11
1,000,000	2.125% United States Treasury Note/ Bond 31/07/2024	970,352	0.04	1,300,000	1.375% United States Treasury Note/ Bond 31/01/2025	1,237,133	0.05
2,500,000	3.000% United States Treasury Note/ Bond 31/07/2024	2,454,004	0.09	400,000	2.500% United States Treasury Note/ Bond 31/01/2025	388,359	0.01
3,000,000	0.375% United States Treasury Note/ Bond 15/08/2024	2,840,508	0.11	1,250,000	4.125% United States Treasury Note/ Bond 31/01/2025	1,249,707	0.05
2,150,000	2.375% United States Treasury Note/ Bond 15/08/2024	2,092,723	0.08	3,000,000	1.500% United States Treasury Note/ Bond 15/02/2025	2,857,617	0.11
1,000,000	1.250% United States Treasury Note/ Bond 31/08/2024	957,422	0.04	1,900,000	2.000% United States Treasury Note/ Bond 15/02/2025	1,826,523	0.07
1,600,000	1.875% United States Treasury Note/ Bond 31/08/2024	1,545,500	0.06	1,200,000	1.125% United States Treasury Note/ Bond 28/02/2025	1,134,562	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
1,250,000	2.750% United States Treasury Note/ Bond 28/02/2025	1,218,896	0.05	2,800,000	4.250% United States Treasury Note/ Bond 15/10/2025	2,822,094	0.11
700,000	4.625% United States Treasury Note/ Bond 28/02/2025	706,809	0.03	2,200,000	0.250% United States Treasury Note/ Bond 31/10/2025	2,005,953	0.08
3,000,000	1.750% United States Treasury Note/ Bond 15/03/2025	2,869,453	0.11	400,000	3.000% United States Treasury Note/ Bond 31/10/2025	391,125	0.01
1,500,000	0.500% United States Treasury Note/ Bond 31/03/2025	1,399,043	0.05	1,900,000	4.000% United States Treasury Note/ Bond 15/11/2025	1,823,406	0.07
400,000	2.625% United States Treasury Note/ Bond 31/03/2025	389,234	0.01	2,500,000	4.500% United States Treasury Note/ Bond 15/11/2025	2,537,109	0.10
2,900,000	2.625% United States Treasury Note/ Bond 15/04/2025	2,818,211	0.11	2,500,000	0.375% United States Treasury Note/ Bond 30/11/2025	2,280,469	0.09
1,650,000	0.375% United States Treasury Note/ Bond 30/04/2025	1,530,375	0.06	600,000	2.875% United States Treasury Note/ Bond 30/11/2025	584,719	0.02
400,000	2.875% United States Treasury Note/ Bond 30/04/2025	390,531	0.01	2,500,000	4.000% United States Treasury Note/ Bond 15/12/2025	2,509,570	0.09
3,100,000	2.125% United States Treasury Note/ Bond 15/05/2025	2,980,359	0.11	2,000,000	0.375% United States Treasury Note/ Bond 31/12/2025	1,822,969	0.07
2,500,000	2.750% United States Treasury Note/ Bond 15/05/2025	2,434,766	0.09	500,000	2.625% United States Treasury Note/ Bond 31/12/2025	483,828	0.02
1,800,000	0.250% United States Treasury Note/ Bond 31/05/2025	1,661,062	0.06	2,500,000	3.875% United States Treasury Note/ Bond 15/01/2026	2,500,977	0.09
450,000	2.875% United States Treasury Note/ Bond 31/05/2025	439,277	0.02	3,250,000	0.375% United States Treasury Note/ Bond 31/01/2026	2,950,391	0.11
2,500,000	2.875% United States Treasury Note/ Bond 15/06/2025	2,441,211	0.09	900,000	2.625% United States Treasury Note/ Bond 31/01/2026	870,609	0.03
1,900,000	0.250% United States Treasury Note/ Bond 30/06/2025	1,751,266	0.07	1,400,000	1.625% United States Treasury Note/ Bond 15/02/2026	1,316,656	0.05
500,000	2.750% United States Treasury Note/ Bond 30/06/2025	486,563	0.02	3,000,000	0.500% United States Treasury Note/ Bond 28/02/2026	2,726,484	0.10
3,200,000	3.000% United States Treasury Note/ Bond 15/07/2025	3,131,500	0.12	1,050,000	2.500% United States Treasury Note/ Bond 28/02/2026	1,011,609	0.04
2,100,000	0.250% United States Treasury Note/ Bond 31/07/2025	1,928,391	0.07	2,500,000	0.750% United States Treasury Note/ Bond 31/03/2026	2,287,500	0.09
300,000	2.875% United States Treasury Note/ Bond 31/07/2025	292,945	0.01	750,000	2.250% United States Treasury Note/ Bond 31/03/2026	717,305	0.03
1,850,000	2.000% United States Treasury Note/ Bond 15/08/2025	1,770,219	0.07	2,500,000	0.750% United States Treasury Note/ Bond 30/04/2026	2,279,297	0.09
2,500,000	3.125% United States Treasury Note/ Bond 15/08/2025	2,453,125	0.09	1,000,000	2.375% United States Treasury Note/ Bond 30/04/2026	959,219	0.04
2,000,000	0.250% United States Treasury Note/ Bond 31/08/2025	1,832,187	0.07	1,850,000	1.625% United States Treasury Note/ Bond 15/05/2026	1,731,918	0.07
900,000	2.750% United States Treasury Note/ Bond 31/08/2025	875,180	0.03	2,500,000	0.750% United States Treasury Note/ Bond 31/05/2026	2,274,023	0.09
2,500,000	3.500% United States Treasury Note/ Bond 15/09/2025	2,476,172	0.09	1,600,000	2.125% United States Treasury Note/ Bond 31/05/2026	1,520,625	0.06
2,000,000	0.250% United States Treasury Note/ Bond 30/09/2025	1,830,312	0.07	2,500,000	0.875% United States Treasury Note/ Bond 30/06/2026	2,279,883	0.09
500,000	3.000% United States Treasury Note/ Bond 30/09/2025	488,984	0.02	1,100,000	1.875% United States Treasury Note/ Bond 30/06/2026	1,036,320	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
2,500,000	0.625% United States Treasury Note/ Bond 31/07/2026	2,255,078	0.08	1,400,000	0.500% United States Treasury Note/ Bond 30/06/2027	1,226,312	0.05
950,000	1.875% United States Treasury Note/ Bond 31/07/2026	893,668	0.03	2,500,000	3.250% United States Treasury Note/ Bond 30/06/2027	2,457,227	0.09
2,650,000	1.500% United States Treasury Note/ Bond 15/08/2026	2,460,152	0.09	1,400,000	0.375% United States Treasury Note/ Bond 31/07/2027	1,216,141	0.05
2,500,000	0.750% United States Treasury Note/ Bond 31/08/2026	2,259,766	0.08	2,500,000	2.750% United States Treasury Note/ Bond 31/07/2027	2,407,617	0.09
1,000,000	1.375% United States Treasury Note/ Bond 31/08/2026	923,281	0.03	1,550,000	2.250% United States Treasury Note/ Bond 15/08/2027	1,462,449	0.06
2,050,000	0.875% United States Treasury Note/ Bond 30/09/2026	1,857,012	0.07	1,500,000	0.500% United States Treasury Note/ Bond 31/08/2027	1,307,461	0.05
500,000	1.625% United States Treasury Note/ Bond 30/09/2026	465,430	0.02	1,500,000	3.125% United States Treasury Note/ Bond 31/08/2027	1,467,422	0.06
2,750,000	1.125% United States Treasury Note/ Bond 31/10/2026	2,508,730	0.09	1,550,000	0.375% United States Treasury Note/ Bond 30/09/2027	1,340,145	0.05
800,000	1.625% United States Treasury Note/ Bond 31/10/2026	743,375	0.03	2,500,000	4.125% United States Treasury Note/ Bond 30/09/2027	2,547,461	0.10
2,300,000	2.000% United States Treasury Note/ Bond 15/11/2026	2,163,258	0.08	2,000,000	0.500% United States Treasury Note/ Bond 31/10/2027	1,735,625	0.07
2,750,000	1.250% United States Treasury Note/ Bond 30/11/2026	2,515,820	0.09	2,500,000	4.125% United States Treasury Note/ Bond 31/10/2027	2,548,437	0.10
900,000	6.000% United States Treasury Note/ Bond 30/11/2026	835,242	0.03	1,200,000	2.250% United States Treasury Note/ Bond 15/11/2027	1,129,031	0.04
2,500,000	1.250% United States Treasury Note/ Bond 31/12/2026	2,283,984	0.09	2,300,000	0.625% United States Treasury Note/ Bond 30/11/2027	2,004,953	0.08
1,200,000	1.750% United States Treasury Note/ Bond 31/12/2026	1,117,500	0.04	2,500,000	3.875% United States Treasury Note/ Bond 30/11/2027	2,526,367	0.09
3,000,000	1.500% United States Treasury Note/ Bond 31/01/2027	2,762,109	0.10	2,400,000	0.625% United States Treasury Note/ Bond 31/12/2027	2,087,438	0.08
1,500,000	2.250% United States Treasury Note/ Bond 15/02/2027	1,421,250	0.05	2,250,000	3.875% United States Treasury Note/ Bond 31/12/2027	2,273,906	0.09
400,000	1.125% United States Treasury Note/ Bond 28/02/2027	363,063	0.01	2,750,000	0.750% United States Treasury Note/ Bond 31/01/2028	2,402,168	0.09
2,500,000	1.875% United States Treasury Note/ Bond 28/02/2027	2,333,008	0.09	2,000,000	3.500% United States Treasury Note/ Bond 31/01/2028	1,989,844	0.07
1,000,000	0.625% United States Treasury Note/ Bond 31/03/2027	886,875	0.03	2,700,000	2.750% United States Treasury Note/ Bond 15/02/2028	2,593,477	0.10
2,250,000	2.500% United States Treasury Note/ Bond 31/03/2027	2,149,102	0.08	2,800,000	1.125% United States Treasury Note/ Bond 29/02/2028	2,486,094	0.09
1,000,000	0.500% United States Treasury Note/ Bond 30/04/2027	880,625	0.03	2,400,000	1.250% United States Treasury Note/ Bond 31/03/2028	2,140,875	0.08
2,500,000	2.750% United States Treasury Note/ Bond 30/04/2027	2,409,570	0.09	3,250,000	1.250% United States Treasury Note/ Bond 30/04/2028	2,893,770	0.11
2,150,000	2.375% United States Treasury Note/ Bond 15/05/2027	2,042,164	0.08	1,900,000	2.875% United States Treasury Note/ Bond 15/05/2028	1,832,906	0.07
1,200,000	0.500% United States Treasury Note/ Bond 31/05/2027	1,053,094	0.04	2,800,000	1.250% United States Treasury Note/ Bond 31/05/2028	2,489,812	0.09
2,500,000	2.625% United States Treasury Note/ Bond 31/05/2027	2,397,266	0.09	2,500,000	1.250% United States Treasury Note/ Bond 30/06/2028	2,219,141	0.08

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
3,250,000	1.000% United States Treasury Note/ Bond 31/07/2028	2,840,703	0.11	1,500,000	3.500% United States Treasury Note/ Bond 31/01/2030	1,492,734	0.06
2,150,000	2.875% United States Treasury Note/ Bond 15/08/2028	2,070,887	0.08	2,050,000	1.500% United States Treasury Note/ Bond 15/02/2030	1,797,273	0.07
2,750,000	1.125% United States Treasury Note/ Bond 31/08/2028	2,415,059	0.09	3,000,000	4.000% United States Treasury Note/ Bond 28/02/2030	3,080,156	0.12
3,000,000	1.250% United States Treasury Note/ Bond 30/09/2028	2,647,031	0.10	1,500,000	3.625% United States Treasury Note/ Bond 31/03/2030	1,505,801	0.06
3,250,000	1.375% United States Treasury Note/ Bond 31/10/2028	2,883,867	0.11	2,700,000	0.625% United States Treasury Note/ Bond 15/05/2030	2,210,203	0.08
2,050,000	3.125% United States Treasury Note/ Bond 15/11/2028	1,998,430	0.08	3,600,000	0.625% United States Treasury Note/ Bond 15/08/2030	2,934,000	0.11
1,500,000	5.250% United States Treasury Note/ Bond 15/11/2028	1,622,988	0.06	4,450,000	0.875% United States Treasury Note/ Bond 15/11/2030	3,683,766	0.14
3,000,000	1.500% United States Treasury Note/ Bond 30/11/2028	2,676,328	0.10	3,950,000	1.125% United States Treasury Note/ Bond 15/02/2031	3,326,023	0.13
2,500,000	1.375% United States Treasury Note/ Bond 31/12/2028	2,214,453	0.08	700,000	5.375% United States Treasury Note/ Bond 15/02/2031	785,969	0.03
2,500,000	1.750% United States Treasury Note/ Bond 31/01/2029	2,257,227	0.08	4,050,000	1.625% United States Treasury Note/ Bond 15/05/2031	3,520,336	0.13
1,850,000	2.625% United States Treasury Note/ Bond 15/02/2029	1,754,320	0.07	5,000,000	1.250% United States Treasury Note/ Bond 15/08/2031	4,193,750	0.16
2,250,000	1.875% United States Treasury Note/ Bond 28/02/2029	2,044,160	0.08	4,900,000	1.375% United States Treasury Note/ Bond 15/11/2031	4,135,906	0.16
2,500,000	2.375% United States Treasury Note/ Bond 31/03/2029	2,333,984	0.09	2,000,000	1.875% United States Treasury Note/ Bond 15/02/2032	1,755,625	0.07
2,000,000	2.875% United States Treasury Note/ Bond 30/04/2029	1,920,312	0.07	4,600,000	2.875% United States Treasury Note/ Bond 15/05/2032	4,377,906	0.16
1,600,000	2.375% United States Treasury Note/ Bond 15/05/2029	1,492,875	0.06	4,250,000	2.750% United States Treasury Note/ Bond 15/08/2032	3,999,648	0.15
2,250,000	2.750% United States Treasury Note/ Bond 31/05/2029	2,144,531	0.08	4,000,000	4.125% United States Treasury Note/ Bond 15/11/2032	4,203,281	0.16
1,750,000	3.250% United States Treasury Note/ Bond 30/06/2029	1,715,820	0.06	3,500,000	3.500% United States Treasury Note/ Bond 15/02/2033	3,504,902	0.13
2,000,000	2.625% United States Treasury Note/ Bond 31/07/2029	1,891,562	0.07	600,000	4.500% United States Treasury Note/ Bond 15/02/2036	666,563	0.03
1,100,000	1.625% United States Treasury Note/ Bond 15/08/2029	981,406	0.04	150,000	4.750% United States Treasury Note/ Bond 15/02/2037	170,953	0.01
1,250,000	3.125% United States Treasury Note/ Bond 31/08/2029	1,216,895	0.05	1,000,000	5.000% United States Treasury Note/ Bond 15/05/2037	1,165,820	0.04
2,250,000	3.875% United States Treasury Note/ Bond 30/09/2029	2,287,266	0.09	200,000	4.375% United States Treasury Note/ Bond 15/02/2038	218,938	0.01
1,250,000	4.000% United States Treasury Note/ Bond 31/10/2029	1,280,273	0.05	500,000	4.500% United States Treasury Note/ Bond 15/05/2038	554,063	0.02
900,000	1.750% United States Treasury Note/ Bond 15/11/2029	808,313	0.03	200,000	3.500% United States Treasury Note/ Bond 15/02/2039	197,594	0.01
1,500,000	3.875% United States Treasury Note/ Bond 30/11/2029	1,526,016	0.06	200,000	4.250% United States Treasury Note/ Bond 15/05/2039	215,719	0.01
2,000,000	3.875% United States Treasury Note/ Bond 31/12/2029	2,036,250	0.08	800,000	4.500% United States Treasury Note/ Bond 15/08/2039	887,625	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
600,000	4.375% United States Treasury Note/ Bond 15/11/2039	655,031	0.02	4,000,000	3.875% United States Treasury Note/ Bond 15/02/2043	4,030,234	0.15
350,000	4.625% United States Treasury Note/ Bond 15/02/2040	393,531	0.01	1,000,000	2.875% United States Treasury Note/ Bond 15/05/2043	863,125	0.03
2,700,000	1.125% United States Treasury Note/ Bond 15/05/2040	1,796,766	0.07	700,000	3.625% United States Treasury Note/ Bond 15/08/2043	679,109	0.03
250,000	4.375% United States Treasury Note/ Bond 15/05/2040	272,617	0.01	500,000	3.750% United States Treasury Note/ Bond 15/11/2043	493,516	0.02
3,100,000	1.125% United States Treasury Note/ Bond 15/08/2040	2,048,422	0.08	950,000	3.625% United States Treasury Note/ Bond 15/02/2044	918,531	0.03
300,000	3.875% United States Treasury Note/ Bond 15/08/2040	307,453	0.01	575,000	3.375% United States Treasury Note/ Bond 15/05/2044	534,660	0.02
3,300,000	1.375% United States Treasury Note/ Bond 15/11/2040	2,270,812	0.09	600,000	3.125% United States Treasury Note/ Bond 15/08/2044	535,219	0.02
600,000	4.250% United States Treasury Note/ Bond 15/11/2040	643,688	0.02	1,050,000	3.000% United States Treasury Note/ Bond 15/11/2044	915,797	0.03
3,800,000	1.875% United States Treasury Note/ Bond 15/02/2041	2,842,875	0.11	900,000	2.500% United States Treasury Note/ Bond 15/02/2045	717,891	0.03
250,000	4.750% United States Treasury Note/ Bond 15/02/2041	284,688	0.01	550,000	3.000% United States Treasury Note/ Bond 15/05/2045	478,844	0.02
3,450,000	2.250% United States Treasury Note/ Bond 15/05/2041	2,740,055	0.10	975,000	2.875% United States Treasury Note/ Bond 15/08/2045	830,578	0.03
200,000	4.375% United States Treasury Note/ Bond 15/05/2041	217,531	0.01	600,000	3.000% United States Treasury Note/ Bond 15/11/2045	521,906	0.02
4,200,000	1.750% United States Treasury Note/ Bond 15/08/2041	3,040,406	0.11	700,000	2.500% United States Treasury Note/ Bond 15/02/2046	555,844	0.02
300,000	3.750% United States Treasury Note/ Bond 15/08/2041	299,391	0.01	925,000	2.500% United States Treasury Note/ Bond 15/05/2046	734,074	0.03
3,700,000	2.000% United States Treasury Note/ Bond 15/11/2041	2,791,187	0.10	1,010,000	2.250% United States Treasury Note/ Bond 15/08/2046	761,761	0.03
300,000	3.125% United States Treasury Note/ Bond 15/11/2041	273,375	0.01	675,000	2.875% United States Treasury Note/ Bond 15/11/2046	575,016	0.02
3,200,000	2.375% United States Treasury Note/ Bond 15/02/2042	2,572,500	0.10	1,025,000	3.000% United States Treasury Note/ Bond 15/02/2047	891,750	0.03
525,000	3.125% United States Treasury Note/ Bond 15/02/2042	476,191	0.02	1,120,000	3.000% United States Treasury Note/ Bond 15/05/2047	974,575	0.04
300,000	3.000% United States Treasury Note/ Bond 15/05/2042	266,203	0.01	1,350,000	2.750% United States Treasury Note/ Bond 15/08/2047	1,122,188	0.04
2,950,000	3.250% United States Treasury Note/ Bond 15/05/2042	2,721,836	0.10	1,350,000	2.750% United States Treasury Note/ Bond 15/11/2047	1,123,242	0.04
300,000	2.750% United States Treasury Note/ Bond 15/08/2042	255,047	0.01	1,580,000	3.000% United States Treasury Note/ Bond 15/02/2048	1,378,056	0.05
650,000	3.375% United States Treasury Note/ Bond 15/08/2042	610,492	0.02	1,675,000	3.125% United States Treasury Note/ Bond 15/05/2048	1,495,199	0.06
825,000	2.750% United States Treasury Note/ Bond 15/11/2042	699,188	0.03	1,925,000	3.000% United States Treasury Note/ Bond 15/08/2048	1,680,465	0.06
2,350,000	4.000% United States Treasury Note/ Bond 15/11/2042	2,413,891	0.09	1,825,000	3.375% United States Treasury Note/ Bond 15/11/2048	1,707,230	0.06
350,000	3.125% United States Treasury Note/ Bond 15/02/2043	314,508	0.01	1,875,000	3.000% United States Treasury Note/ Bond 15/02/2049	1,641,211	0.06

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>United States Dollar - 30.26% (continued)</b>				<b>United States Dollar - 30.26% (continued)</b>			
2,100,000	2.875% United States Treasury Note/ Bond 15/05/2049	1,796,484	0.07	300,000	3.664% Wells Fargo Commercial Mortgage Trust 2015-C30 15/09/2058	287,001	0.01
1,770,000	2.250% United States Treasury Note/ Bond 15/08/2049	1,330,542	0.05			<b>805,596,536</b>	<b>30.26</b>
2,200,000	2.375% United States Treasury Note/ Bond 15/11/2049	1,699,844	0.06	<b>Yuan Renminbi - 8.45%</b>			
2,310,000	2.000% United States Treasury Note/ Bond 15/02/2050	1,637,212	0.06	20,000,000	2.780% Agricultural Development Bank of China 21/07/2024	2,921,833	0.11
2,650,000	1.250% United States Treasury Note/ Bond 15/05/2050	1,541,141	0.06	22,000,000	3.240% Agricultural Development Bank of China 14/08/2024	3,232,265	0.12
2,800,000	1.375% United States Treasury Note/ Bond 15/08/2050	1,682,187	0.06	10,000,000	2.250% Agricultural Development Bank of China 22/04/2025	1,445,331	0.05
2,850,000	1.625% United States Treasury Note/ Bond 15/11/2050	1,828,898	0.07	10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,481,712	0.06
3,400,000	1.875% United States Treasury Note/ Bond 15/02/2051	2,323,156	0.09	5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	752,185	0.03
3,050,000	2.375% United States Treasury Note/ Bond 15/05/2051	2,341,828	0.09	10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,495,318	0.06
3,350,000	2.000% United States Treasury Note/ Bond 15/08/2051	2,356,516	0.09	10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,450,395	0.05
2,450,000	1.875% United States Treasury Note/ Bond 15/11/2051	1,668,297	0.06	10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,456,042	0.06
2,650,000	2.250% United States Treasury Note/ Bond 15/02/2052	1,977,148	0.07	10,000,000	2.500% Agricultural Development Bank of China 24/08/2027	1,433,559	0.05
2,550,000	2.875% United States Treasury Note/ Bond 15/05/2052	2,182,242	0.08	5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	746,648	0.03
2,500,000	3.000% United States Treasury Note/ Bond 15/08/2052	2,196,875	0.08	7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,101,597	0.04
2,650,000	4.000% United States Treasury Note/ Bond 15/11/2052	2,813,555	0.11	10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,472,165	0.06
2,500,000	3.625% United States Treasury Note/ Bond 15/02/2053	2,480,976	0.09	5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	758,420	0.03
70,000	5.770% University of California 15/05/2043	77,136	0.00	10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,457,468	0.06
40,000	4.767% University of California 31/12/2099	36,344	0.00	10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,593,645	0.06
100,000	2.256% University of Virginia 01/09/2050	64,312	0.00	10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,440,369	0.05
33,333	4.500% Uruguay Government International Bond 14/08/2024	33,338	0.00	10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,450,817	0.05
100,000	4.375% Uruguay Government International Bond 27/10/2027	100,440	0.00	10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,529,763	0.06
50,000	4.375% Uruguay Government International Bond 23/01/2031	49,732	0.00	10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,506,145	0.06
150,000	7.625% Uruguay Government International Bond 21/03/2036	188,310	0.01	5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	742,515	0.03
50,000	5.100% Uruguay Government International Bond 18/06/2050	50,360	0.00	20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	2,915,518	0.11
250,000	4.975% Uruguay Government International Bond 20/04/2055	246,108	0.01	5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	722,753	0.03
				3,000,000	3.920% Agricultural Development Bank of China 18/06/2051	483,363	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Yuan Renminbi - 8.45% (continued)</b>				<b>Yuan Renminbi - 8.45% (continued)</b>			
100,000	3.300% China Development Bank 01/02/2024	14,661	0.00	10,000,000	3.000% China Development Bank 17/01/2032	1,451,079	0.05
13,000,000	3.420% China Development Bank 02/07/2024	1,914,042	0.07	10,000,000	2.980% China Development Bank 22/04/2032	1,448,940	0.05
20,000,000	3.230% China Development Bank 10/01/2025	2,944,535	0.11	20,000,000	2.960% China Development Bank 18/07/2032	2,894,534	0.11
10,000,000	2.590% China Development Bank 17/03/2025	1,456,420	0.06	10,000,000	2.770% China Development Bank 24/10/2032	1,422,499	0.05
3,000,000	4.730% China Development Bank 02/04/2025	454,528	0.02	8,300,000	3.800% China Development Bank 25/01/2036	1,290,333	0.05
5,000,000	2.890% China Development Bank 22/06/2025	731,848	0.03	2,000,000	3.900% China Development Bank 03/08/2040	315,784	0.01
25,000,000	3.340% China Development Bank 14/07/2025	3,696,275	0.14	3,000,000	3.490% China Development Bank 08/11/2041	450,158	0.02
5,500,000	3.680% China Development Bank 26/02/2026	822,593	0.03	7,000,000	2.840% China Government Bond 08/04/2024	1,024,974	0.04
20,000,000	3.300% China Development Bank 03/03/2026	2,963,511	0.11	13,000,000	3.190% China Government Bond 11/04/2024	1,911,942	0.07
20,000,000	2.830% China Development Bank 10/09/2026	2,918,574	0.11	3,000,000	3.570% China Government Bond 22/06/2024	444,138	0.02
20,000,000	3.430% China Development Bank 14/01/2027	2,973,668	0.11	30,000,000	2.180% China Government Bond 25/06/2024	4,358,171	0.16
20,000,000	2.650% China Development Bank 24/02/2027	2,894,854	0.11	15,000,000	2.470% China Government Bond 02/09/2024	2,186,354	0.08
24,000,000	2.690% China Development Bank 16/06/2027	3,475,850	0.13	22,000,000	2.940% China Government Bond 17/10/2024	3,231,401	0.12
8,000,000	4.880% China Development Bank 09/02/2028	1,268,107	0.05	10,000,000	2.290% China Government Bond 25/12/2024	1,453,422	0.05
6,000,000	4.040% China Development Bank 06/07/2028	920,756	0.03	20,000,000	2.260% China Government Bond 24/02/2025	2,902,042	0.11
17,000,000	3.480% China Development Bank 08/01/2029	2,541,570	0.10	3,000,000	3.770% China Government Bond 08/03/2025	449,530	0.02
10,000,000	2.990% China Development Bank 01/03/2029	1,457,802	0.06	20,000,000	1.990% China Government Bond 09/04/2025	2,884,143	0.11
10,000,000	3.650% China Development Bank 21/05/2029	1,510,059	0.06	15,000,000	2.240% China Government Bond 25/05/2025	2,173,214	0.08
16,000,000	3.450% China Development Bank 20/09/2029	2,391,228	0.09	10,000,000	2.180% China Government Bond 25/08/2025	1,445,142	0.05
10,000,000	3.070% China Development Bank 10/03/2030	1,460,989	0.06	10,000,000	3.600% China Government Bond 06/09/2025	1,501,299	0.06
10,000,000	3.090% China Development Bank 18/06/2030	1,462,008	0.06	20,000,000	3.020% China Government Bond 22/10/2025	2,952,422	0.11
10,000,000	3.700% China Development Bank 20/10/2030	1,521,002	0.06	10,000,000	2.280% China Government Bond 25/11/2025	1,447,340	0.05
20,000,000	3.660% China Development Bank 01/03/2031	3,036,504	0.11	20,000,000	3.030% China Government Bond 11/03/2026	2,956,118	0.11
15,000,000	3.410% China Development Bank 07/06/2031	2,241,078	0.08	17,000,000	3.250% China Government Bond 06/06/2026	2,533,431	0.10
10,000,000	3.120% China Development Bank 13/09/2031	1,463,099	0.06	20,000,000	2.690% China Government Bond 12/08/2026	2,920,786	0.11



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>				<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>				<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Yuan Renminbi - 8.45% (continued)</b>				<b>Yuan Renminbi - 8.45% (continued)</b>			
16,000,000	3.120% China Government Bond 05/12/2026	2,374,348	0.09	12,750,000	3.740% China Government Bond 22/09/2035	2,021,695	0.08
20,000,000	2.370% China Government Bond 20/01/2027	2,885,220	0.11	1,500,000	4.270% China Government Bond 17/05/2037	251,050	0.01
10,000,000	2.480% China Government Bond 15/04/2027	1,446,918	0.05	3,000,000	4.500% China Government Bond 23/06/2041	523,785	0.02
10,000,000	2.850% China Government Bond 04/06/2027	1,466,461	0.06	2,000,000	4.760% China Government Bond 16/09/2043	364,935	0.01
10,000,000	2.500% China Government Bond 25/07/2027	1,445,026	0.05	9,000,000	4.220% China Government Bond 19/03/2048	1,533,150	0.06
20,000,000	2.440% China Government Bond 15/10/2027	2,883,852	0.11	15,000,000	3.970% China Government Bond 23/07/2048	2,457,635	0.09
10,000,000	3.280% China Government Bond 03/12/2027	1,498,941	0.06	15,000,000	4.080% China Government Bond 22/10/2048	2,497,406	0.09
22,000,000	3.010% China Government Bond 13/05/2028	3,250,962	0.12	12,600,000	3.860% China Government Bond 22/07/2049	2,028,971	0.08
3,000,000	3.540% China Government Bond 16/08/2028	457,776	0.02	20,000,000	3.390% China Government Bond 16/03/2050	2,971,310	0.11
20,000,000	2.910% China Government Bond 14/10/2028	2,937,346	0.11	15,500,000	3.810% China Government Bond 14/09/2050	2,480,460	0.09
12,000,000	3.250% China Government Bond 22/11/2028	1,801,384	0.07	14,000,000	3.720% China Government Bond 12/04/2051	2,208,471	0.08
10,000,000	2.800% China Government Bond 24/03/2029	1,455,853	0.05	18,000,000	3.530% China Government Bond 18/10/2051	2,752,237	0.10
6,000,000	3.290% China Government Bond 23/05/2029	904,883	0.03	18,000,000	3.320% China Government Bond 15/04/2052	2,663,545	0.10
20,000,000	2.750% China Government Bond 15/06/2029	2,900,383	0.11	18,000,000	3.120% China Government Bond 25/10/2052	2,564,873	0.10
10,000,000	2.620% China Government Bond 25/09/2029	1,437,400	0.05	25,000,000	2.930% Export-Import Bank of China 02/03/2025	3,659,713	0.14
10,000,000	2.790% China Government Bond 15/12/2029	1,452,331	0.05	10,000,000	2.570% Export-Import Bank of China 10/06/2025	1,454,121	0.05
15,000,000	2.680% China Government Bond 21/05/2030	2,158,829	0.08	5,000,000	3.430% Export-Import Bank of China 23/10/2025	740,798	0.03
12,000,000	3.270% China Government Bond 19/11/2030	1,809,067	0.07	20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,954,372	0.11
20,000,000	3.020% China Government Bond 27/05/2031	2,951,898	0.11	10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,445,098	0.05
15,000,000	2.750% China Government Bond 17/02/2032	2,162,125	0.08	6,000,000	3.260% Export-Import Bank of China 24/02/2027	887,106	0.03
8,000,000	2.760% China Government Bond 15/05/2032	1,153,750	0.04	10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,453,146	0.05
15,000,000	2.690% China Government Bond 15/08/2032	2,149,574	0.08	5,000,000	2.870% Export-Import Bank of China 06/02/2028	727,082	0.03
10,000,000	2.600% China Government Bond 01/09/2032	1,422,354	0.05	14,000,000	3.860% Export-Import Bank of China 20/05/2029	2,135,821	0.08
10,000,000	2.800% China Government Bond 15/11/2032	1,446,117	0.05	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,327,333	0.05
2,500,000	4.090% China Government Bond 27/04/2035	409,293	0.02	10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,491,389	0.06

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.66% (March 2022: 97.92%) (continued)</b>			
<b>Government Bond - 74.20% (March 2022: 73.82%) (continued)</b>			
<b>Yuan Renminbi - 8.45% (continued)</b>			
10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,469,706	0.06
10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,437,415	0.05
		<b>224,939,297</b>	<b>8.45</b>
<b>Total Government Bonds</b>		<b>1,975,533,611</b>	<b>74.20</b>
<b>Total Transferable Securities</b>		<b>2,600,003,423</b>	<b>97.66</b>

**Financial Derivative Instruments - 1.60% (March 2022: 1.53%)**

**Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	16,915,000	10,368,895	05/04/2023	HSBC Bank	(22,100)	(0.00)
AUD	EUR	846,000	533,118	05/04/2023	Westpac Banking Corporation	(12,609)	(0.00)
AUD	EUR	9,852,000	6,064,262	05/04/2023	BNP Paribas	9,743	0.00
AUD	EUR	31,000	19,112	04/05/2023	Westpac Banking Corporation	(14)	(0.00)
AUD	EUR	13,000	8,019	04/05/2023	Barclays Bank	(11)	0.00
AUD	EUR	55,000	33,775	04/05/2023	Barclays Bank	120	0.00
AUD	GBP	907,000	492,052	05/04/2023	HSBC Bank	(925)	(0.00)
AUD	USD	20,312,000	13,600,916	05/04/2023	BNP Paribas	3,544	0.00
CAD	CHF	29,289,000	19,784,719	05/04/2023	HSBC Bank	(16,847)	(0.00)
CAD	CHF	678,000	465,183	05/04/2023	Westpac Banking Corporation	(8,265)	(0.00)
CAD	EUR	2,395,000	1,649,286	05/04/2023	Westpac Banking Corporation	(22,232)	(0.00)
CAD	EUR	16,564,000	11,232,877	05/04/2023	BNP Paribas	34,975	0.00
CAD	EUR	55,000	36,918	04/05/2023	Westpac Banking Corporation	481	0.00
CAD	EUR	528,000	356,941	04/05/2023	Barclays Bank	1,869	0.00
CAD	GBP	62,000	37,606	05/04/2023	Westpac Banking Corporation	(685)	(0.00)
CAD	GBP	1,543,000	922,571	05/04/2023	HSBC Bank	(571)	(0.00)
CAD	USD	4,048,000	2,986,265	05/04/2023	HSBC Bank	4,914	0.00
CAD	USD	32,393,000	23,913,348	05/04/2023	Barclays Bank	22,733	0.00
CHF	AUD	10,642,444	16,915,000	05/04/2023	Merrill Lynch International	321,568	0.01
CHF	AUD	10,347,159	16,915,000	04/05/2023	HSBC Bank	21,855	0.00
CHF	CAD	20,674,863	29,967,000	05/04/2023	Merrill Lynch International	490,338	0.02
CHF	CAD	19,731,121	29,289,000	04/05/2023	HSBC Bank	16,318	0.00
CHF	CNY	653,831	4,858,000	06/04/2023	Westpac Banking Corporation	8,793	0.00
CHF	CNY	64,587,634	479,544,000	06/04/2023	UBS AG	918,983	0.03
CHF	CNY	64,317,657	484,402,000	04/05/2023	HSBC Bank	(36,381)	(0.00)
CHF	COP	120,871	649,627,000	05/04/2023	UBS AG	(7,082)	(0.00)
CHF	COP	123,300	649,627,000	04/05/2023	BNP Paribas	(3,118)	(0.00)
CHF	CZK	1,007,728	24,124,000	05/04/2023	BNP Paribas	(13,120)	(0.00)
CHF	CZK	1,015,297	24,124,000	04/05/2023	BNP Paribas	350	0.00
CHF	DKK	1,424,565	10,692,000	05/04/2023	Merrill Lynch International	57	0.00
CHF	DKK	1,427,033	10,692,000	04/05/2023	BNP Paribas	4,664	0.00
CHF	EUR	79,560,378	80,199,000	05/04/2023	Westpac Banking Corporation	(38,310)	(0.00)
CHF	EUR	79,112,632	79,743,000	05/04/2023	UBS AG	(33,032)	(0.00)
CHF	EUR	2,263,000	2,273,677	05/04/2023	BNP Paribas	7,046	0.00
CHF	EUR	12,000	12,060	04/05/2023	Barclays Bank	53	0.00
CHF	EUR	526,014	529,036	04/05/2023	Westpac Banking Corporation	1,910	0.00
CHF	EUR	78,619,433	79,117,000	04/05/2023	Citibank	235,650	0.01
CHF	EUR	78,629,797	79,117,000	04/05/2023	Merrill Lynch International	247,032	0.01
CHF	GBP	28,921,668	25,743,000	05/04/2023	UBS AG	(168,627)	(0.01)
CHF	GBP	179,000	158,533	05/04/2023	BNP Paribas	(63)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	GBP	28,577,467	25,374,000	04/05/2023	BNP Paribas	(10,432)	(0.00)
CHF	HKD	4,066	34,000	06/04/2023	BNP Paribas	120	0.00
CHF	HKD	3,958	34,000	04/05/2023	BNP Paribas	8	0.00
CHF	HUF	473,230	183,691,000	05/04/2023	BNP Paribas	(6,455)	(0.00)
CHF	HUF	473,199	183,691,000	04/05/2023	BNP Paribas	140	0.00
CHF	IDR	3,363,233	55,389,080,000	05/04/2023	HSBC Bank	(11,950)	(0.00)
CHF	IDR	3,343,199	55,389,080,000	04/05/2023	BNP Paribas	(19,565)	(0.00)
CHF	ILS	840,604	3,290,000	05/04/2023	Merrill Lynch International	6,509	0.00
CHF	ILS	836,333	3,290,000	04/05/2023	BNP Paribas	4,031	0.00
CHF	JPY	425,518	61,597,000	05/04/2023	Royal Bank of Canada	2,948	0.00
CHF	JPY	1,306,503	189,682,000	05/04/2023	Westpac Banking Corporation	4,873	0.00
CHF	JPY	43,845,893	6,347,017,500	05/04/2023	HSBC Bank	303,790	0.01
CHF	JPY	43,854,800	6,347,017,500	05/04/2023	Goldman Sachs	313,541	0.01
CHF	JPY	44,718,984	6,472,657,000	08/05/2023	BNP Paribas	257,535	0.01
CHF	JPY	44,730,789	6,472,657,000	08/05/2023	JP Morgan Chase Bank	270,505	0.01
CHF	KRW	7,704,061	10,849,740,000	05/04/2023	BNP Paribas	99,460	0.00
CHF	KRW	7,742,017	10,849,740,000	04/05/2023	UBS AG	151,874	0.01
CHF	MXN	1,949,049	38,429,000	05/04/2023	Merrill Lynch International	5,834	0.00
CHF	MXN	1,926,041	38,429,000	04/05/2023	BNP Paribas	(851)	(0.00)
CHF	MYR	2,666,583	12,810,000	05/04/2023	Goldman Sachs	15,935	0.00
CHF	MYR	2,651,076	12,810,000	08/05/2023	Goldman Sachs	3,328	0.00
CHF	NOK	641,025	7,092,000	05/04/2023	Merrill Lynch International	24,566	0.00
CHF	NOK	621,128	7,092,000	04/05/2023	BNP Paribas	3,987	0.00
CHF	NZD	1,189,420	2,067,000	05/04/2023	Merrill Lynch International	8,890	0.00
CHF	NZD	1,175,314	2,067,000	04/05/2023	BNP Paribas	(2,593)	(0.00)
CHF	PEN	28,735	119,000	05/04/2023	UBS AG	(180)	(0.00)
CHF	PEN	28,714	119,000	04/05/2023	UBS AG	(36)	(0.00)
CHF	PLN	1,230,366	5,880,000	05/04/2023	BNP Paribas	(17,869)	(0.00)
CHF	PLN	1,243,683	5,880,000	04/05/2023	BNP Paribas	3,411	0.00
CHF	RON	247,872	1,234,000	05/04/2023	BNP Paribas	380	0.00
CHF	RON	247,145	1,234,000	04/05/2023	BNP Paribas	678	0.00
CHF	SEK	2,718,688	30,337,000	05/04/2023	Merrill Lynch International	50,530	0.00
CHF	SEK	2,667,651	30,337,000	04/05/2023	BNP Paribas	(1,088)	(0.00)
CHF	SGD	1,622,137	2,335,000	05/04/2023	BNP Paribas	19,545	0.00
CHF	SGD	1,604,390	2,335,000	04/05/2023	HSBC Bank	3,974	0.00
CHF	THB	2,274,861	85,027,000	05/04/2023	Citibank	3,619	0.00
CHF	THB	2,287,714	85,027,000	08/05/2023	Barclays Bank	17,754	0.00
CHF	USD	1,535,399	1,686,000	05/04/2023	Westpac Banking Corporation	(5,123)	(0.00)
CHF	USD	476,579	510,000	05/04/2023	Goldman Sachs	11,734	0.00
CHF	USD	5,457,055	5,951,900	05/04/2023	BNP Paribas	22,204	0.00
CHF	USD	116,294,626	124,116,666	05/04/2023	Barclays Bank	3,196,734	0.12
CHF	USD	115,634,541	123,356,668	05/04/2023	Citibank	3,234,105	0.12
CHF	USD	116,834,171	124,634,666	05/04/2023	Westpac Banking Corporation	3,269,401	0.12
CHF	USD	1,096,596	1,193,000	04/05/2023	Westpac Banking Corporation	11,242	0.00
CHF	USD	110,241,901	120,859,333	04/05/2023	Barclays Bank	204,328	0.01
CHF	USD	110,302,271	120,859,334	04/05/2023	JP Morgan Chase Bank	270,623	0.01
CHF	USD	110,313,752	120,859,333	04/05/2023	Citibank	283,232	0.01
CLP	EUR	2,976,000	3,394	05/04/2023	Merrill Lynch International	77	0.00
CLP	USD	48,462,000	60,216	05/04/2023	Merrill Lynch International	1,078	0.00
CNH	EUR	33,000	4,477	06/04/2023	Westpac Banking Corporation	(58)	(0.00)
CNH	EUR	7,264,000	970,734	06/04/2023	HSBC Bank	3,168	0.00
CNH	EUR	911,000	122,842	04/05/2023	Westpac Banking Corporation	(717)	(0.00)
CNH	EUR	399,000	54,018	04/05/2023	Barclays Bank	(548)	(0.00)
CNH	EUR	1,604,000	213,850	04/05/2023	BNP Paribas	1,392	0.00
CNY	CHF	484,402,000	64,365,516	06/04/2023	HSBC Bank	31,271	0.00
CNY	EUR	35,013,000	4,735,296	06/04/2023	Westpac Banking Corporation	(49,208)	(0.00)
CNY	EUR	3,382,000	461,516	06/04/2023	Barclays Bank	(9,231)	(0.00)
CNY	EUR	260,094,000	34,766,348	06/04/2023	Citibank	79,722	0.00
CNY	EUR	6,738,000	908,185	04/05/2023	Barclays Bank	(5,375)	(0.00)
CNY	EUR	5,301,000	713,646	04/05/2023	Westpac Banking Corporation	(3,301)	(0.00)
CNY	EUR	1,922,000	256,253	04/05/2023	Barclays Bank	1,519	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CNY	GBP	641,000	76,476	06/04/2023	Westpac Banking Corporation	(1,268)	(0.00)
CNY	GBP	25,416,000	2,990,892	06/04/2023	HSBC Bank	965	0.00
CNY	GBP	151,000	17,763	04/05/2023	Barclays Bank	53	0.00
CNY	USD	975,000	141,340	06/04/2023	Westpac Banking Corporation	599	0.00
CNY	USD	592,410,000	86,037,325	06/04/2023	JP Morgan Chase Bank	187,824	0.01
COP	CHF	649,627,000	124,378	05/04/2023	BNP Paribas	3,243	0.00
COP	EUR	1,029,513,000	198,076	05/04/2023	BNP Paribas	5,714	0.00
COP	GBP	122,008,000	20,781	05/04/2023	BNP Paribas	487	0.00
COP	USD	2,773,075,000	580,977	05/04/2023	BNP Paribas	14,105	0.00
CZK	CHF	24,124,000	1,020,307	05/04/2023	BNP Paribas	(651)	(0.00)
CZK	EUR	11,644,000	494,764	05/04/2023	BNP Paribas	1,255	0.00
CZK	GBP	823,000	30,840	05/04/2023	BNP Paribas	(49)	(0.00)
CZK	USD	25,455,000	1,176,325	05/04/2023	BNP Paribas	1,596	0.00
DKK	CHF	10,692,000	1,428,809	05/04/2023	BNP Paribas	(4,702)	(0.00)
DKK	EUR	6,490,000	871,327	05/04/2023	BNP Paribas	(104)	(0.00)
DKK	GBP	416,000	49,254	05/04/2023	BNP Paribas	(225)	(0.00)
DKK	USD	12,548,000	1,832,191	05/04/2023	BNP Paribas	(1,999)	(0.00)
EUR	AUD	45,070	73,000	05/04/2023	Barclays Bank	75	0.00
EUR	AUD	109,918	172,000	05/04/2023	Westpac Banking Corporation	4,226	0.00
EUR	AUD	6,636,206	10,453,000	05/04/2023	UBS AG	209,145	0.01
EUR	AUD	6,060,625	9,852,000	04/05/2023	BNP Paribas	(9,833)	(0.00)
EUR	AUD	20,393	33,000	04/05/2023	Westpac Banking Corporation	68	0.00
EUR	CAD	86,497	128,000	05/04/2023	Barclays Bank	(603)	(0.00)
EUR	CAD	214,999	310,000	05/04/2023	Westpac Banking Corporation	4,531	0.00
EUR	CAD	12,866,818	18,521,000	05/04/2023	UBS AG	294,236	0.01
EUR	CAD	11,219,030	16,564,000	04/05/2023	BNP Paribas	(35,385)	(0.00)
EUR	CAD	39,225	58,000	04/05/2023	Westpac Banking Corporation	(189)	(0.00)
EUR	CHF	79,117,000	78,745,150	05/04/2023	Merrill Lynch International	(244,823)	(0.01)
EUR	CHF	79,117,000	78,737,238	05/04/2023	Citibank	(236,161)	(0.01)
EUR	CHF	476,000	475,706	05/04/2023	Deutsche Bank	(3,600)	(0.00)
EUR	CHF	16,097	16,000	05/04/2023	Barclays Bank	(27)	(0.00)
EUR	CHF	1,269,580	1,259,464	05/04/2023	Westpac Banking Corporation	613	0.00
EUR	CHF	2,229,385	2,210,000	05/04/2023	Merrill Lynch International	2,851	0.00
EUR	CHF	2,276,985	2,263,000	04/05/2023	BNP Paribas	(7,151)	(0.00)
EUR	CHF	7,029	7,000	05/04/2023	Westpac Banking Corporation	(38)	(0.00)
EUR	CLP	3,324	2,858,000	05/04/2023	UBS AG	(3)	0.00
EUR	CLP	138	118,000	05/04/2023	UBS AG	1	0.00
EUR	CLP	3,377	2,976,000	04/05/2023	Merrill Lynch International	(76)	(0.00)
EUR	CNH	13,499	99,000	06/04/2023	Westpac Banking Corporation	249	0.00
EUR	CNH	154,486	1,126,000	06/04/2023	BNP Paribas	3,868	0.00
EUR	CNH	825,698	6,072,000	06/04/2023	Morgan Stanley	12,845	0.00
EUR	CNH	971,422	7,264,000	04/05/2023	HSBC Bank	(3,075)	(0.00)
EUR	CNH	129,813	966,000	04/05/2023	Westpac Banking Corporation	275	0.00
EUR	CNY	40,542,240	298,489,000	06/04/2023	BNP Paribas	607,928	0.02
EUR	CNY	34,789,739	260,094,000	04/05/2023	Citibank	(83,258)	(0.00)
EUR	CNY	341,435	2,522,000	04/05/2023	Barclays Bank	3,650	0.00
EUR	COP	189,529	1,003,966,000	05/04/2023	BNP Paribas	(9,518)	(0.00)
EUR	COP	4,928	25,547,000	05/04/2023	UBS AG	(127)	(0.00)
EUR	COP	196,639	1,029,513,000	04/05/2023	BNP Paribas	(5,527)	(0.00)
EUR	CZK	477,916	11,341,000	05/04/2023	BNP Paribas	(5,540)	(0.00)
EUR	CZK	8,325	198,000	05/04/2023	Westpac Banking Corporation	(117)	(0.00)
EUR	CZK	4,405	105,000	05/04/2023	Barclays Bank	(72)	(0.00)
EUR	CZK	493,173	11,644,000	04/05/2023	BNP Paribas	(1,283)	(0.00)
EUR	DKK	6,178	46,000	05/04/2023	Barclays Bank	3	0.00
EUR	DKK	11,690	87,000	05/04/2023	Westpac Banking Corporation	12	0.00
EUR	DKK	854,411	6,357,000	05/04/2023	Merrill Lynch International	1,124	0.00
EUR	DKK	871,526	6,490,000	04/05/2023	BNP Paribas	61	0.00
EUR	GBP	22,385,967	19,751,363	05/04/2023	UBS AG	(99,521)	(0.00)
EUR	GBP	4,258,493	3,749,987	05/04/2023	Barclays Bank	(9,876)	(0.00)
EUR	GBP	241,318	213,000	05/04/2023	Goldman Sachs	(1,175)	(0.00)
EUR	GBP	5,618	5,000	05/04/2023	Westpac Banking Corporation	(78)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	GBP	401,058	351,788	05/04/2023	Westpac Banking Corporation	775	0.00
EUR	GBP	16,300,163	14,352,000	04/05/2023	BNP Paribas	(17,430)	(0.00)
EUR	GBP	49,000	43,238	04/05/2023	Barclays Bank	(169)	(0.00)
EUR	GBP	56,821	50,000	04/05/2023	Westpac Banking Corporation	(23)	(0.00)
EUR	HKD	721	6,000	06/04/2023	Westpac Banking Corporation	19	0.00
EUR	HKD	1,448	12,000	06/04/2023	Merrill Lynch International	44	0.00
EUR	HKD	2,109	18,000	04/05/2023	HSBC Bank	(2)	0.00
EUR	HUF	103,155	39,689,000	05/04/2023	BNP Paribas	(1,252)	(0.00)
EUR	HUF	3,921	1,513,000	05/04/2023	Westpac Banking Corporation	(60)	(0.00)
EUR	HUF	106,876	41,202,000	04/05/2023	BNP Paribas	(215)	(0.00)
EUR	IDR	14,844	245,020,000	05/04/2023	Goldman Sachs	(212)	(0.00)
EUR	IDR	6,819	111,574,000	05/04/2023	HSBC Bank	(32)	(0.00)
EUR	IDR	28,347	458,318,000	05/04/2023	Goldman Sachs	235	0.00
EUR	IDR	2,071,647	33,643,677,000	05/04/2023	HSBC Bank	7,198	0.00
EUR	IDR	2,090,934	34,458,589,000	04/05/2023	BNP Paribas	(20,687)	(0.00)
EUR	ILS	7,017	27,000	05/04/2023	Westpac Banking Corporation	126	0.00
EUR	ILS	504,112	1,956,000	05/04/2023	Merrill Lynch International	4,476	0.00
EUR	ILS	507,047	1,983,000	04/05/2023	HSBC Bank	667	0.00
EUR	JPY	244,530	35,376,000	05/04/2023	Merrill Lynch International	(158)	(0.00)
EUR	JPY	18,381	2,663,000	05/04/2023	Westpac Banking Corporation	(41)	(0.00)
EUR	JPY	184,023	25,704,000	05/04/2023	HSBC Bank	6,782	0.00
EUR	JPY	732,301	104,335,000	05/04/2023	Goldman Sachs	11,597	0.00
EUR	JPY	27,922,325	4,009,373,500	05/04/2023	UBS AG	208,294	0.01
EUR	JPY	27,533,344	3,952,926,500	05/04/2023	BNP Paribas	209,849	0.01
EUR	JPY	24,929,730	3,583,702,000	08/05/2023	Westpac Banking Corporation	77,605	0.00
EUR	JPY	25,241,849	3,625,140,000	08/05/2023	Barclays Bank	104,474	0.00
EUR	KRW	51,974	72,819,000	05/04/2023	HSBC Bank	533	0.00
EUR	KRW	69,154	95,098,000	05/04/2023	Merrill Lynch International	2,084	0.00
EUR	KRW	4,960,747	6,878,671,000	05/04/2023	BNP Paribas	105,841	0.00
EUR	KRW	16,240	22,826,000	04/05/2023	Standard Chartered Bank	107	0.00
EUR	KRW	5,044,339	7,046,588,000	04/05/2023	JP Morgan Chase Bank	66,484	0.00
EUR	MXN	9,513	192,000	05/04/2023	Barclays Bank	(295)	(0.00)
EUR	MXN	22,723	449,000	05/04/2023	Westpac Banking Corporation	(173)	(0.00)
EUR	MXN	1,184,481	23,152,000	05/04/2023	Merrill Lynch International	4,980	0.00
EUR	MXN	1,199,825	23,793,000	04/05/2023	BNP Paribas	(4,334)	(0.00)
EUR	MYR	11,660	56,000	05/04/2023	Barclays Bank	(23)	(0.00)
EUR	MYR	22,278	105,000	05/04/2023	Barclays Bank	408	0.00
EUR	MYR	1,261,988	5,974,000	05/04/2023	Goldman Sachs	17,193	0.00
EUR	MYR	1,278,525	6,135,000	08/05/2023	Goldman Sachs	(1,594)	(0.00)
EUR	NOK	5,400	59,000	05/04/2023	Westpac Banking Corporation	234	0.00
EUR	NOK	369,732	4,055,000	05/04/2023	Merrill Lynch International	14,517	0.00
EUR	NOK	362,502	4,114,000	04/05/2023	BNP Paribas	1,136	0.00
EUR	NZD	4,580	8,000	05/04/2023	Barclays Bank	(29)	(0.00)
EUR	NZD	9,371	16,000	05/04/2023	Westpac Banking Corporation	171	0.00
EUR	NZD	712,791	1,228,000	05/04/2023	Merrill Lynch International	6,152	0.00
EUR	NZD	717,458	1,252,000	04/05/2023	BNP Paribas	(2,557)	(0.00)
EUR	PEN	2,967	12,000	05/04/2023	UBS AG	33	0.00
EUR	PEN	150,278	614,000	05/04/2023	Barclays Bank	39	0.00
EUR	PEN	151,799	626,000	04/05/2023	Barclays Bank	(868)	(0.00)
EUR	PLN	738,184	3,496,000	05/04/2023	BNP Paribas	(9,415)	(0.00)
EUR	PLN	10,101	48,000	05/04/2023	Westpac Banking Corporation	(167)	(0.00)
EUR	PLN	5,323	25,000	05/04/2023	Barclays Bank	(20)	(0.00)
EUR	PLN	759,886	3,569,000	04/05/2023	BNP Paribas	54	0.00
EUR	RON	4,251	21,000	05/04/2023	Westpac Banking Corporation	8	0.00
EUR	RON	150,337	742,000	05/04/2023	BNP Paribas	404	0.00
EUR	RON	153,764	763,000	04/05/2023	BNP Paribas	(58)	(0.00)
EUR	SEK	11,754	131,000	05/04/2023	Barclays Bank	137	0.00
EUR	SEK	28,067	311,000	05/04/2023	Westpac Banking Corporation	501	0.00
EUR	SEK	1,630,790	18,040,000	05/04/2023	Merrill Lynch International	32,061	0.00
EUR	SEK	1,635,150	18,482,000	04/05/2023	BNP Paribas	(5,893)	(0.00)
EUR	SEK	5,350	60,000	04/05/2023	Westpac Banking Corporation	26	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	SGD	6,240	9,000	05/04/2023	Barclays Bank	11	0.00
EUR	SGD	13,331	19,000	05/04/2023	Westpac Banking Corporation	193	0.00
EUR	SGD	780,729	1,114,000	05/04/2023	BNP Paribas	10,366	0.00
EUR	SGD	789,525	1,142,000	04/05/2023	HSBC Bank	(533)	(0.00)
EUR	THB	10,069	373,000	05/04/2023	Barclays Bank	31	0.00
EUR	THB	18,994	698,000	05/04/2023	UBS AG	223	0.00
EUR	THB	1,101,899	40,537,000	05/04/2023	Citibank	11,639	0.00
EUR	THB	1,125,440	41,608,000	08/05/2023	Barclays Bank	3,843	0.00
EUR	USD	482,416	520,000	05/04/2023	BNP Paribas	4,150	0.00
EUR	USD	96,820,999	105,188,395	05/04/2023	Citibank	8,493	0.00
EUR	USD	336,537	355,000	05/04/2023	State Street Bank	10,650	0.00
EUR	USD	1,430,301	1,526,667	05/04/2023	Royal Bank of Canada	27,368	0.00
EUR	USD	98,011,998	106,462,684	05/04/2023	Merrill Lynch International	28,236	0.00
EUR	USD	1,663,972	1,778,704	05/04/2023	Barclays Bank	29,215	0.00
EUR	USD	71,522,156	75,642,333	05/04/2023	Goldman Sachs	2,067,135	0.08
EUR	USD	71,535,752	75,642,333	05/04/2023	HSBC Bank	2,081,907	0.08
EUR	USD	73,163,682	77,364,307	05/04/2023	Westpac Banking Corporation	2,128,694	0.08
EUR	USD	60,403,183	65,735,999	04/05/2023	Merrill Lynch International	(489)	(0.00)
EUR	USD	328,852	357,000	04/05/2023	BNP Paribas	883	0.00
EUR	USD	60,407,612	65,735,999	04/05/2023	Citibank	4,332	0.00
EUR	USD	60,737,763	66,093,002	04/05/2023	Westpac Banking Corporation	6,624	0.00
EUR	USD	1,728,967	1,865,000	04/05/2023	Barclays Bank	16,598	0.00
GBP	AUD	64,216	115,000	05/04/2023	Westpac Banking Corporation	2,377	0.00
GBP	AUD	444,332	792,000	05/04/2023	Merrill Lynch International	18,945	0.00
GBP	AUD	492,271	907,000	04/05/2023	HSBC Bank	930	0.00
GBP	CAD	123,089	201,000	05/04/2023	Westpac Banking Corporation	3,673	0.00
GBP	CAD	861,601	1,404,000	05/04/2023	Merrill Lynch International	27,894	0.00
GBP	CAD	922,416	1,543,000	04/05/2023	HSBC Bank	578	0.00
GBP	CHF	369,000	417,394	05/04/2023	Westpac Banking Corporation	(683)	(0.00)
GBP	CHF	22,510	25,000	05/04/2023	Westpac Banking Corporation	464	0.00
GBP	CHF	137,051	154,000	05/04/2023	Merrill Lynch International	869	0.00
GBP	CHF	25,374,000	28,649,783	05/04/2023	BNP Paribas	10,013	0.00
GBP	CHF	158,935	179,000	04/05/2023	BNP Paribas	65	0.00
GBP	CNY	428,349	3,528,000	06/04/2023	Westpac Banking Corporation	16,166	0.00
GBP	CNY	2,700,752	22,529,000	06/04/2023	Merrill Lynch International	60,469	0.00
GBP	CNY	2,996,110	25,416,000	04/05/2023	HSBC Bank	(1,009)	(0.00)
GBP	CNY	20,013	168,000	04/05/2023	Westpac Banking Corporation	252	0.00
GBP	CNY	47,851	401,000	04/05/2023	Barclays Bank	701	0.00
GBP	COP	20,309	122,008,000	05/04/2023	Barclays Bank	(1,071)	(0.00)
GBP	COP	20,651	122,008,000	04/05/2023	BNP Paribas	(467)	(0.00)
GBP	CZK	30,597	823,000	05/04/2023	BNP Paribas	(252)	(0.00)
GBP	CZK	30,774	823,000	04/05/2023	BNP Paribas	48	0.00
GBP	DKK	49,327	416,000	05/04/2023	Merrill Lynch International	316	0.00
GBP	DKK	49,318	416,000	04/05/2023	BNP Paribas	225	0.00
GBP	EUR	899,020	1,024,840	05/04/2023	Westpac Banking Corporation	(1,881)	(0.00)
GBP	EUR	14,381,125	16,350,620	05/04/2023	BNP Paribas	16,812	0.00
GBP	EUR	3,293,967	3,731,500	05/04/2023	Barclays Bank	18,601	0.00
GBP	EUR	3,298,736	3,731,500	05/04/2023	Citibank	24,497	0.00
GBP	EUR	2,235,727	2,511,385	05/04/2023	Westpac Banking Corporation	35,779	0.00
GBP	EUR	351,000	399,046	04/05/2023	Barclays Bank	(10)	0.00
GBP	EUR	94,711	107,108	04/05/2023	Westpac Banking Corporation	615	0.00
GBP	EUR	3,641,488	4,134,000	04/05/2023	UBS AG	6,369	0.00
GBP	EUR	3,861,465	4,380,752	04/05/2023	Barclays Bank	9,995	0.00
GBP	HUF	20,095	8,764,000	05/04/2023	BNP Paribas	(178)	(0.00)
GBP	HUF	20,053	8,764,000	04/05/2023	BNP Paribas	24	0.00
GBP	IDR	135,897	2,499,559,000	05/04/2023	HSBC Bank	1,340	0.00
GBP	IDR	134,369	2,499,559,000	04/05/2023	BNP Paribas	(318)	(0.00)
GBP	ILS	27,058	119,000	05/04/2023	Merrill Lynch International	406	0.00
GBP	ILS	26,865	119,000	04/05/2023	HSBC Bank	164	0.00
GBP	JPY	16,397	2,647,000	05/04/2023	BNP Paribas	383	0.00
GBP	JPY	581,171	93,982,000	05/04/2023	Westpac Banking Corporation	12,350	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	JPY	1,834,332	298,154,000	05/04/2023	UBS AG	27,545	0.00
GBP	JPY	1,834,639	298,154,000	05/04/2023	Royal Bank of Canada	27,924	0.00
GBP	JPY	67,386	10,707,000	09/05/2023	Barclays Bank	2,523	0.00
GBP	JPY	2,072,187	338,052,500	09/05/2023	BNP Paribas	11,130	0.00
GBP	JPY	2,100,035	342,550,500	09/05/2023	Westpac Banking Corporation	11,621	0.00
GBP	KRW	50,515	78,608,000	05/04/2023	HSBC Bank	2,076	0.00
GBP	KRW	331,462	521,987,000	05/04/2023	Barclays Bank	8,865	0.00
GBP	KRW	380,798	600,595,000	04/05/2023	Merrill Lynch International	8,903	0.00
GBP	MXN	80,792	1,790,000	05/04/2023	Merrill Lynch International	781	0.00
GBP	MXN	79,688	1,790,000	04/05/2023	BNP Paribas	32	0.00
GBP	MYR	107,816	578,000	05/04/2023	Goldman Sachs	2,311	0.00
GBP	MYR	106,819	578,000	09/05/2023	Goldman Sachs	895	0.00
GBP	NOK	20,914	260,000	05/04/2023	Merrill Lynch International	1,033	0.00
GBP	NOK	20,226	260,000	04/05/2023	BNP Paribas	164	0.00
GBP	NZD	39,943	78,000	05/04/2023	Merrill Lynch International	587	0.00
GBP	NZD	39,399	78,000	04/05/2023	HSBC Bank	(58)	(0.00)
GBP	PEN	11,445	53,000	05/04/2023	Barclays Bank	61	0.00
GBP	PEN	11,387	53,000	04/05/2023	Barclays Bank	28	0.00
GBP	PLN	43,392	233,000	05/04/2023	BNP Paribas	(429)	(0.00)
GBP	PLN	43,782	233,000	04/05/2023	HSBC Bank	183	0.00
GBP	RON	18,590	104,000	05/04/2023	BNP Paribas	148	0.00
GBP	RON	18,503	104,000	04/05/2023	HSBC Bank	76	0.00
GBP	SEK	16,395	207,000	05/04/2023	Westpac Banking Corporation	308	0.00
GBP	SEK	97,538	1,223,000	05/04/2023	Merrill Lynch International	2,655	0.00
GBP	SEK	111,714	1,430,000	04/05/2023	HSBC Bank	74	0.00
GBP	SGD	51,317	83,000	05/04/2023	BNP Paribas	1,023	0.00
GBP	SGD	50,662	83,000	04/05/2023	HSBC Bank	194	0.00
GBP	THB	83,882	3,498,000	05/04/2023	Citibank	1,413	0.00
GBP	THB	83,745	3,498,000	09/05/2023	Barclays Bank	942	0.00
GBP	USD	1,101,674	1,306,000	05/04/2023	BNP Paribas	56,192	0.00
GBP	USD	31,968,179	39,436,233	05/04/2023	Westpac Banking Corporation	91,635	0.00
GBP	USD	4,800,982	5,743,333	05/04/2023	HSBC Bank	192,963	0.01
GBP	USD	4,803,174	5,743,333	05/04/2023	Barclays Bank	195,674	0.01
GBP	USD	5,839,599	6,973,334	05/04/2023	Royal Bank of Canada	247,187	0.01
GBP	USD	5,077,869	6,274,002	04/05/2023	UBS AG	8,430	0.00
GBP	USD	5,320,368	6,570,999	04/05/2023	Barclays Bank	11,456	0.00
GBP	USD	5,181,394	6,397,999	04/05/2023	Westpac Banking Corporation	12,514	0.00
HKD	CHF	34,000	3,964	06/04/2023	BNP Paribas	(9)	0.00
HKD	EUR	18,000	2,109	06/04/2023	HSBC Bank	2	0.00
HKD	USD	213,000	27,140	06/04/2023	HSBC Bank	(3)	0.00
HUF	CHF	183,691,000	479,374	05/04/2023	BNP Paribas	(270)	(0.00)
HUF	EUR	41,202,000	108,090	05/04/2023	BNP Paribas	210	0.00
HUF	GBP	8,764,000	20,260	05/04/2023	BNP Paribas	(25)	(0.00)
HUF	USD	174,702,000	498,249	05/04/2023	BNP Paribas	608	0.00
IDR	CHF	55,389,080,000	3,357,176	05/04/2023	BNP Paribas	18,581	0.00
IDR	EUR	34,458,589,000	2,095,256	05/04/2023	BNP Paribas	21,496	0.00
IDR	EUR	185,511,000	11,296	04/05/2023	HSBC Bank	69	0.00
IDR	GBP	2,499,559,000	134,506	05/04/2023	BNP Paribas	379	0.00
IDR	USD	66,629,786,000	4,409,736	05/04/2023	BNP Paribas	33,935	0.00
ILS	CHF	3,290,000	838,472	05/04/2023	BNP Paribas	(4,175)	(0.00)
ILS	EUR	1,983,000	507,506	05/04/2023	HSBC Bank	(666)	(0.00)
ILS	GBP	119,000	26,860	05/04/2023	HSBC Bank	(162)	(0.00)
ILS	USD	4,940,000	1,375,130	05/04/2023	HSBC Bank	(3,130)	(0.00)
JPY	CHF	6,472,657,000	44,675,987	05/04/2023	JP Morgan Chase Bank	(268,381)	(0.01)
JPY	CHF	6,472,657,000	44,664,827	05/04/2023	BNP Paribas	(256,163)	(0.01)
JPY	EUR	3,648,030,000	25,315,761	05/04/2023	Barclays Bank	(91,657)	(0.00)
JPY	EUR	3,748,040,000	26,002,249	05/04/2023	Westpac Banking Corporation	(85,978)	(0.00)
JPY	EUR	734,308,000	5,070,080	05/04/2023	Westpac Banking Corporation	9,475	0.00
JPY	EUR	190,117,000	1,346,303	08/05/2023	Barclays Bank	(29,992)	(0.00)
JPY	EUR	165,499,000	1,165,103	08/05/2023	Westpac Banking Corporation	(18,631)	(0.00)
JPY	EUR	42,737,000	295,941	08/05/2023	Royal Bank of Canada	550	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
JPY	EUR	51,214,000	354,643	08/05/2023	Barclays Bank	658	0.00
JPY	GBP	354,884,500	2,167,190	05/04/2023	Westpac Banking Corporation	(12,798)	(0.00)
JPY	GBP	338,052,500	2,063,435	05/04/2023	BNP Paribas	(10,996)	(0.00)
JPY	GBP	4,025,000	24,600	09/05/2023	Barclays Bank	(43)	(0.00)
JPY	USD	7,913,318,000	59,628,649	05/04/2023	HSBC Bank	(161,795)	(0.01)
JPY	USD	7,939,304,999	59,797,978	05/04/2023	Westpac Banking Corporation	(135,836)	(0.01)
KRW	CHF	10,849,740,000	7,751,863	05/04/2023	UBS AG	(151,792)	(0.01)
KRW	EUR	7,046,588,000	5,044,086	05/04/2023	JP Morgan Chase Bank	(67,398)	(0.00)
KRW	EUR	21,512,000	15,453	04/05/2023	UBS AG	(262)	(0.00)
KRW	EUR	37,882,000	26,765	04/05/2023	HSBC Bank	27	0.00
KRW	GBP	600,595,000	380,364	05/04/2023	Merrill Lynch International	(8,946)	(0.00)
KRW	USD	13,710,767,000	10,678,999	05/04/2023	JP Morgan Chase Bank	(146,931)	(0.01)
MXN	CHF	38,429,000	1,943,446	05/04/2023	BNP Paribas	300	0.00
MXN	EUR	23,793,000	1,208,864	05/04/2023	BNP Paribas	4,021	0.00
MXN	EUR	145,000	7,273	04/05/2023	Barclays Bank	69	0.00
MXN	GBP	1,790,000	80,202	05/04/2023	BNP Paribas	(52)	(0.00)
MXN	USD	56,413,000	3,117,204	05/04/2023	BNP Paribas	6,488	0.00
MYR	CHF	12,810,000	2,658,780	05/04/2023	Goldman Sachs	(7,392)	(0.00)
MYR	EUR	6,135,000	1,278,125	05/04/2023	Goldman Sachs	1,764	0.00
MYR	GBP	578,000	106,642	05/04/2023	Goldman Sachs	(860)	(0.00)
MYR	USD	13,832,000	3,132,247	05/04/2023	Goldman Sachs	2,757	0.00
NOK	CHF	7,092,000	622,249	05/04/2023	BNP Paribas	(4,012)	(0.00)
NOK	EUR	4,114,000	362,625	05/04/2023	BNP Paribas	(1,161)	(0.00)
NOK	GBP	260,000	20,211	05/04/2023	BNP Paribas	(164)	(0.00)
NOK	USD	6,198,000	594,190	05/04/2023	BNP Paribas	(2,361)	(0.00)
NZD	CHF	2,067,000	1,178,994	05/04/2023	BNP Paribas	2,524	0.00
NZD	EUR	1,252,000	718,603	05/04/2023	BNP Paribas	2,550	0.00
NZD	GBP	78,000	39,421	05/04/2023	HSBC Bank	58	0.00
NZD	USD	2,365,000	1,475,760	05/04/2023	HSBC Bank	3,910	0.00
PEN	CHF	119,000	28,877	05/04/2023	UBS AG	25	0.00
PEN	EUR	626,000	152,391	05/04/2023	Barclays Bank	856	0.00
PEN	GBP	53,000	11,419	05/04/2023	Barclays Bank	(28)	(0.00)
PEN	USD	1,704,000	452,374	05/04/2023	Standard Chartered Bank	657	0.00
PLN	CHF	5,880,000	1,250,094	05/04/2023	BNP Paribas	(3,728)	(0.00)
PLN	EUR	3,569,000	762,511	05/04/2023	BNP Paribas	(72)	(0.00)
PLN	GBP	233,000	43,886	05/04/2023	HSBC Bank	(182)	(0.00)
PLN	USD	8,049,000	1,869,698	05/04/2023	HSBC Bank	(1,439)	(0.00)
RON	CHF	1,234,000	248,214	05/04/2023	BNP Paribas	(753)	(0.00)
RON	EUR	763,000	154,168	05/04/2023	BNP Paribas	44	0.00
RON	GBP	104,000	18,532	05/04/2023	HSBC Bank	(76)	(0.00)
RON	USD	2,052,000	450,936	05/04/2023	HSBC Bank	(330)	(0.00)
SEK	CHF	30,337,000	2,671,564	05/04/2023	BNP Paribas	1,058	0.00
SEK	EUR	18,482,000	1,635,161	05/04/2023	BNP Paribas	5,817	0.00
SEK	EUR	99,000	8,758	04/05/2023	Barclays Bank	33	0.00
SEK	GBP	1,430,000	111,595	05/04/2023	HSBC Bank	(73)	(0.00)
SEK	USD	39,647,000	3,814,860	05/04/2023	BNP Paribas	8,761	0.00
SGD	CHF	2,335,000	1,608,061	05/04/2023	HSBC Bank	(4,136)	(0.00)
SGD	EUR	1,142,000	790,169	05/04/2023	HSBC Bank	438	0.00
SGD	GBP	83,000	50,649	05/04/2023	HSBC Bank	(198)	(0.00)
SGD	USD	2,630,000	1,979,288	05/04/2023	HSBC Bank	(1,115)	(0.00)
THB	CHF	85,027,000	2,287,714	05/04/2023	Barclays Bank	(17,689)	(0.00)
THB	EUR	41,608,000	1,123,554	05/04/2023	Barclays Bank	(3,843)	(0.00)
THB	GBP	3,498,000	83,496	05/04/2023	Barclays Bank	(935)	(0.00)
THB	USD	102,598,000	3,014,361	05/04/2023	Barclays Bank	(13,680)	(0.00)
USD	AUD	61,349	90,000	05/04/2023	BNP Paribas	1,069	0.00
USD	AUD	13,591,732	20,222,000	05/04/2023	Royal Bank of Canada	47,553	0.00
USD	AUD	13,615,032	20,312,000	04/05/2023	BNP Paribas	(3,579)	(0.00)
USD	AUD	104,644	156,000	04/05/2023	Westpac Banking Corporation	51	0.00
USD	CAD	26,685,731	36,282,000	05/04/2023	Royal Bank of Canada	(124,040)	(0.00)
USD	CAD	117,390	159,000	05/04/2023	BNP Paribas	(99)	(0.00)
USD	CAD	23,923,150	32,393,000	04/05/2023	Barclays Bank	(23,143)	(0.00)



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	CAD	2,987,503	4,048,000	04/05/2023	HSBC Bank	(4,952)	(0.00)
USD	CAD	198,950	271,000	04/05/2023	Westpac Banking Corporation	(1,385)	(0.00)
USD	CHF	120,859,333	110,658,805	05/04/2023	Citibank	(284,260)	(0.01)
USD	CHF	12,480,828	11,654,697	05/04/2023	Westpac Banking Corporation	(278,138)	(0.01)
USD	CHF	120,859,334	110,646,720	05/04/2023	JP Morgan Chase Bank	(271,029)	(0.01)
USD	CHF	120,859,333	110,586,290	05/04/2023	Barclays Bank	(204,874)	(0.01)
USD	CHF	5,074,457	4,755,000	05/04/2023	Merrill Lynch International	(131,073)	(0.00)
USD	CHF	5,271,214	4,809,000	04/05/2023	BNP Paribas	(9,856)	(0.00)
USD	CLP	60,591	48,462,000	05/04/2023	UBS AG	(703)	(0.00)
USD	CLP	60,017	48,462,000	04/05/2023	Merrill Lynch International	(1,069)	(0.00)
USD	CNY	84,647,769	588,627,000	06/04/2023	BNP Paribas	(1,026,753)	(0.03)
USD	CNY	685,880	4,758,000	06/04/2023	Westpac Banking Corporation	(6,684)	(0.00)
USD	CNY	86,232,696	592,410,000	04/05/2023	JP Morgan Chase Bank	(202,315)	(0.01)
USD	CNY	655,836	4,496,000	04/05/2023	Westpac Banking Corporation	(783)	(0.00)
USD	COP	559,189	2,773,075,000	05/04/2023	BNP Paribas	(35,893)	(0.00)
USD	COP	577,726	2,773,075,000	04/05/2023	BNP Paribas	(13,584)	(0.00)
USD	CZK	1,134,820	25,455,000	05/04/2023	BNP Paribas	(43,100)	(0.00)
USD	CZK	1,174,472	25,455,000	04/05/2023	BNP Paribas	(1,637)	(0.00)
USD	DKK	1,784,204	12,548,000	05/04/2023	Merrill Lynch International	(45,988)	(0.00)
USD	DKK	1,835,632	12,548,000	05/04/2023	BNP Paribas	1,957	0.00
USD	EUR	102,007,958	96,470,001	05/04/2023	HSBC Bank	(2,807,569)	(0.10)
USD	EUR	102,027,346	96,469,999	05/04/2023	Goldman Sachs	(2,788,179)	(0.10)
USD	EUR	99,971,010	92,594,144	05/04/2023	Westpac Banking Corporation	(633,366)	(0.02)
USD	EUR	2,500,000	2,355,092	05/04/2023	Barclays Bank	(58,829)	(0.00)
USD	EUR	901,581	849,000	05/04/2023	BNP Paribas	(20,865)	(0.00)
USD	EUR	65,735,999	60,506,912	05/04/2023	Citibank	(5,308)	(0.00)
USD	EUR	65,735,999	60,502,530	05/04/2023	Merrill Lynch International	(546)	(0.00)
USD	EUR	5,276,000	4,883,967	04/05/2023	Barclays Bank	(39,117)	(0.00)
USD	EUR	5,562,334	5,131,236	04/05/2023	Westpac Banking Corporation	(21,882)	(0.00)
USD	EUR	105,361,308	96,820,999	04/05/2023	Citibank	(6,942)	(0.00)
USD	EUR	105,369,037	96,821,001	04/05/2023	Merrill Lynch International	783	0.00
USD	EUR	336,000	307,884	04/05/2023	Royal Bank of Canada	937	0.00
USD	EUR	928,000	849,399	04/05/2023	Westpac Banking Corporation	3,616	0.00
USD	EUR	2,013,000	1,841,358	04/05/2023	Barclays Bank	9,089	0.00
USD	GBP	38,016,782	31,708,000	05/04/2023	JP Morgan Chase Bank	(1,189,382)	(0.05)
USD	GBP	7,365,999	5,984,076	05/04/2023	Westpac Banking Corporation	(33,163)	(0.00)
USD	GBP	6,274,002	5,080,797	05/04/2023	UBS AG	(8,279)	(0.00)
USD	GBP	6,273,999	5,080,572	05/04/2023	Barclays Bank	(8,004)	(0.00)
USD	GBP	166,044	138,000	05/04/2023	BNP Paribas	(4,589)	(0.00)
USD	GBP	38,602,511	31,257,000	04/05/2023	Westpac Banking Corporation	(69,214)	(0.00)
USD	GBP	111,000	89,600	04/05/2023	Barclays Bank	146	0.00
USD	HKD	27,189	213,000	06/04/2023	BNP Paribas	53	0.00
USD	HKD	27,181	213,000	04/05/2023	HSBC Bank	3	0.00
USD	HUF	480,334	174,702,000	05/04/2023	BNP Paribas	(18,523)	(0.00)
USD	HUF	493,465	174,702,000	04/05/2023	BNP Paribas	(623)	(0.00)
USD	IDR	4,377,491	66,629,786,000	05/04/2023	HSBC Bank	(66,180)	(0.00)
USD	IDR	4,407,693	66,629,786,000	04/05/2023	BNP Paribas	(33,828)	(0.00)
USD	ILS	1,346,994	4,940,000	05/04/2023	Merrill Lynch International	(25,007)	(0.00)
USD	ILS	1,376,152	4,940,000	04/05/2023	HSBC Bank	3,163	0.00
USD	JPY	56,978,416	7,727,333,000	05/04/2023	JP Morgan Chase Bank	(1,090,802)	(0.04)
USD	JPY	56,990,981	7,727,332,999	05/04/2023	Royal Bank of Canada	(1,078,237)	(0.04)
USD	JPY	2,443,407	330,381,000	05/04/2023	Westpac Banking Corporation	(39,334)	(0.00)
USD	JPY	503,705	67,576,000	05/04/2023	BNP Paribas	(4,114)	(0.00)
USD	JPY	60,806,449	8,033,091,999	08/05/2023	Westpac Banking Corporation	151,737	0.00
USD	JPY	59,914,519	7,913,318,000	08/05/2023	HSBC Bank	164,173	0.00
USD	KRW	133,384	175,758,000	05/04/2023	HSBC Bank	(1,600)	(0.00)
USD	KRW	10,410,785	13,535,009,000	05/04/2023	Royal Bank of Canada	13,701	0.00
USD	KRW	10,697,162	13,710,767,000	04/05/2023	JP Morgan Chase Bank	147,152	0.00
USD	MXN	3,053,382	56,413,000	05/04/2023	Merrill Lynch International	(70,311)	(0.00)
USD	MXN	3,099,049	56,413,000	04/05/2023	BNP Paribas	(7,136)	(0.00)
USD	MYR	3,117,422	13,832,000	05/04/2023	Goldman Sachs	(17,582)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

Forward Foreign Currency Exchange Contracts - 0.34% (March 2022: 0.52%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	MYR	3,139,355	13,832,000	08/05/2023	Goldman Sachs	(2,491)	(0.00)
USD	NOK	597,861	6,198,000	05/04/2023	Merrill Lynch International	6,032	0.00
USD	NOK	594,967	6,198,000	04/05/2023	BNP Paribas	2,336	0.00
USD	NZD	1,452,299	2,365,000	05/04/2023	Merrill Lynch International	(27,371)	(0.00)
USD	NZD	1,475,808	2,365,000	04/05/2023	HSBC Bank	(3,926)	(0.00)
USD	PEN	444,488	1,704,000	05/04/2023	Barclays Bank	(8,542)	(0.00)
USD	PEN	451,450	1,704,000	04/05/2023	Standard Chartered Bank	(593)	(0.00)
USD	PLN	1,797,432	8,049,000	05/04/2023	BNP Paribas	(70,827)	(0.00)
USD	PLN	1,866,335	8,049,000	04/05/2023	HSBC Bank	1,436	0.00
USD	RON	439,826	2,052,000	05/04/2023	BNP Paribas	(10,780)	(0.00)
USD	RON	450,502	2,052,000	04/05/2023	HSBC Bank	312	0.00
USD	SEK	3,712,020	38,813,000	05/04/2023	Merrill Lynch International	(31,169)	(0.00)
USD	SEK	80,120	834,000	05/04/2023	Westpac Banking Corporation	(312)	(0.00)
USD	SEK	3,821,150	39,647,000	04/05/2023	BNP Paribas	(8,818)	(0.00)
USD	SGD	1,950,087	2,630,000	05/04/2023	BNP Paribas	(28,086)	(0.00)
USD	SGD	1,980,932	2,630,000	04/05/2023	HSBC Bank	932	0.00
USD	THB	2,973,855	102,598,000	05/04/2023	Citibank	(26,826)	(0.00)
USD	THB	3,025,151	102,598,000	08/05/2023	Barclays Bank	13,810	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>25,139,055</b>	<b>0.86</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(15,971,218)</b>	<b>(0.52)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>9,167,837</b>	<b>0.34</b>

To Be Announced Securities – 1.26% (March 2022: 1.01%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
250,000	Fannie Mae Pool TBA	6.000	13/04/2023	Citigroup	255,186	0.01
150,000	Fannie Mae Pool TBA	6.500	13/04/2023	Goldman Sachs	154,840	0.01
500,000	Ginnie Mae II Pool TBA	5.000	20/04/2023	Mizuho Securities	500,605	0.02
350,000	Fannie Mae Pool TBA	4.500	17/04/2038	Bank of America	348,972	0.01
275,000	Fannie Mae Pool TBA	4.000	17/04/2038	Bank of America	270,723	0.01
450,000	Fannie Mae Pool TBA	3.500	17/04/2038	Citigroup	435,205	0.02
700,000	Fannie Mae Pool TBA	2.500	17/04/2038	Goldman Sachs	649,356	0.02
570,000	Fannie Mae Pool TBA	2.000	17/04/2038	JPMorgan Chase	514,678	0.02
150,000	Fannie Mae Pool TBA	1.500	17/04/2038	JPMorgan Chase	131,959	0.00
250,000	Fannie Mae Pool TBA	6.500	13/04/2053	Bank of America	257,968	0.01
2,375,000	Fannie Mae Pool TBA	2.000	13/04/2053	Barclays Bank	1,962,368	0.07
1,875,000	Fannie Mae Pool TBA	5.000	13/04/2053	Barclays Bank	1,869,208	0.07
900,000	Fannie Mae Pool TBA	6.000	13/04/2053	Barclays Bank	918,306	0.03
3,200,000	Fannie Mae Pool TBA	4.000	13/04/2053	Goldman Sachs	3,058,931	0.11
1,375,000	Fannie Mae Pool TBA	5.500	13/04/2053	Goldman Sachs	1,388,764	0.05
250,000	Fannie Mae Pool TBA	3.000	13/04/2053	Goldman Sachs	224,110	0.01
750,000	Fannie Mae Pool TBA	5.500	13/04/2053	JPMorgan Chase	757,910	0.03
750,000	Fannie Mae Pool TBA	5.000	13/04/2053	JPMorgan Chase	748,184	0.03
350,000	Fannie Mae Pool TBA	2.000	13/04/2053	JPMorgan Chase	289,191	0.01
200,000	Fannie Mae Pool TBA	4.500	13/04/2053	JPMorgan Chase	195,868	0.01
5,650,000	Fannie Mae Pool TBA	3.500	13/04/2053	Morgan Stanley	5,245,720	0.20
2,625,000	Fannie Mae Pool TBA	4.500	13/04/2053	Morgan Stanley	2,570,770	0.10
700,000	Fannie Mae Pool TBA	3.000	13/04/2053	Morgan Stanley	627,509	0.02
200,000	Fannie Mae Pool TBA	6.000	13/04/2053	Wells Fargo & Company	204,068	0.01
200,000	Fannie Mae Pool TBA	4.000	13/04/2053	Wells Fargo & Company	191,183	0.01
4,500,000	Ginnie Mae II Pool TBA	3.000	20/04/2053	Barclays Bank	4,093,380	0.15
1,150,000	Ginnie Mae II Pool TBA	5.000	20/04/2053	Barclays Bank	1,151,093	0.04
975,000	Ginnie Mae II Pool TBA	4.500	20/04/2053	Barclays Bank	960,398	0.04
150,000	Ginnie Mae II Pool TBA	2.500	20/04/2053	Barclays Bank	132,006	0.00
1,175,000	Ginnie Mae II Pool TBA	3.500	20/04/2053	Citigroup	1,101,625	0.04
200,000	Ginnie Mae II Pool TBA	4.000	20/04/2053	Citigroup	192,475	0.01
200,000	Ginnie Mae II Pool TBA	2.500	20/04/2053	Citigroup	176,007	0.01
975,000	Ginnie Mae II Pool TBA	5.500	20/04/2053	Goldman Sachs	986,119	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 1.60% (March 2022: 1.53%) (continued)

To Be Announced Securities – 1.26% (March 2022: 1.01%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
75,000	Ginnie Mae II Pool TBA	2.000	20/04/2053	Goldman Sachs	63,661	0.00
150,000	Ginnie Mae II Pool TBA	3.000	20/04/2053	Mizuho Securities	136,446	0.01
875,000	Ginnie Mae II Pool TBA	4.000	20/04/2053	Morgan Stanley	842,076	0.03
<b>Total To Be Announced Securities Purchase</b>					<b>33,606,868</b>	<b>1.26</b>
<b>Net To Be Announced Securities</b>					<b>33,606,868</b>	<b>1.26</b>
<b>Total Financial Derivative Instruments</b>					<b>42,774,705</b>	<b>1.60</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	2,642,778,128	99.26
<b>Cash at bank* (March 2022: 2.18%)</b>	41,378,838	1.55
<b>Bank overdraft (March 2022: Nil)</b>	(384,790)	(0.01)
<b>Other net liabilities (March 2022: (1.63%))</b>	(21,379,375)	(0.80)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,662,392,801</b>	<b>100.00</b>

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

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

\*\*The Fund received 570,000 of 3.500% United Kingdom Gilt 22/07/2068 with a market value of USD 598,317 as collateral from BNP Paribas for financial derivative instruments held by the Fund as of 31 March 2023. This collateral does not form part of the assets of the Fund.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	70.08
Transferable securities dealt in on another regulated market	14.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10.32
Over the counter financial derivative instruments	2.15
Other assets	2.93
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		350,269,064	313,471,076
		<b>350,269,064</b>	<b>313,471,076</b>
Cash and cash equivalents	1(f)	1,024,339	3,419,694
Debtors:			
Interest receivable		6,221,588	4,597,987
Receivable for investments sold		2,237,013	-
<b>Total current assets</b>		<b>359,752,004</b>	<b>321,488,757</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(60,441)	(53,308)
Payable for investment purchased		(2,566,785)	(3,673,505)
<b>Total current liabilities</b>		<b>(2,627,226)</b>	<b>(3,726,813)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>357,124,778</b>	<b>317,761,944</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	GBP 50.03	GBP 58.20
			GBP 63.06

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
Income from financial assets at fair value		10,370,336	7,339,318
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(46,446,666)	(26,220,094)
Miscellaneous income		5,840	-
<b>Total investment expense</b>		<b>(36,070,490)</b>	<b>(18,880,776)</b>
Operating expenses	3	(627,193)	(612,059)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(36,697,683)</b>	<b>(19,492,835)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(9,341,227)	(7,057,326)
<b>Loss for the financial year before tax</b>		<b>(46,038,910)</b>	<b>(26,550,161)</b>
Withholding tax on investment income	2	(37,890)	(1,444)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(46,076,800)</b>	<b>(26,551,605)</b>

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

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 GBP	2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	317,761,944	253,449,277
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(46,076,800)</b>	<b>(26,551,605)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	138,060,204	103,197,694
Costs of redeemable participating shares redeemed	(52,620,570)	(12,333,422)
Increase in net assets from share transactions	85,439,634	90,864,272
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>39,362,834</b>	<b>64,312,667</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>357,124,778</b>	<b>317,761,944</b>

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(46,076,800)</b>	<b>(26,551,605)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(40,141,721)	(64,415,143)
<b>Operating cash flows before movements in working capital</b>		<b>(86,218,521)</b>	<b>(90,966,748)</b>
Movement in receivables		(1,623,601)	(1,042,026)
Movement in payables		7,133	11,126
<b>Cash outflow from operations</b>		<b>(1,616,468)</b>	<b>(1,030,900)</b>
<b>Net cash outflow from operating activities</b>		<b>(87,834,989)</b>	<b>(91,997,648)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	138,060,204	106,981,115
Payments for redemptions	5	(52,620,570)	(12,333,422)
<b>Net cash generated by financing activities</b>		<b>85,439,634</b>	<b>94,647,693</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(2,395,355)</b>	<b>2,650,045</b>
Cash and cash equivalents at the start of the financial year		3,419,694	769,649
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,024,339</b>	<b>3,419,694</b>
<b>Supplementary information</b>			
Taxation paid		(37,890)	(1,444)
Interest received		10,508,508	8,715,293
Distribution paid		(9,341,227)	(7,057,326)

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08%</b>				<b>Pound Sterling - 98.08% (continued)</b>			
350,000	5.750% 3i Group PLC 03/12/2032	354,770	0.10				
400,000	3.750% 3i Group PLC 05/06/2040	301,144	0.08	150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	162,104	0.05
200,000	3.500% A2Dominion Housing Group Ltd 15/11/2028	183,432	0.05	100,000	2.750% Anglian Water Services Financing PLC 26/10/2029	88,065	0.02
400,000	3.375% Abertis Infraestructuras SA 27/11/2026	371,968	0.10	300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	323,724	0.09
500,000	1.375% ABN AMRO Bank NV 16/01/2025	468,265	0.13	300,000	3.375% Anglo American Capital PLC 11/03/2029	263,769	0.07
400,000	5.125% ABN AMRO Bank NV 22/02/2028	395,944	0.11	600,000	9.750% Anheuser-Busch InBev SA/NV 30/07/2024	634,722	0.18
450,000	6.250% ABP Finance PLC 14/12/2026	459,868	0.13	650,000	4.000% Anheuser-Busch InBev SA/NV 24/09/2025	640,432	0.18
305,000	2.625% Accent Capital PLC 18/07/2049	202,968	0.06	200,000	2.250% Anheuser-Busch InBev SA/NV 24/05/2029	176,070	0.05
200,000	6.125% Aegon NV 15/12/2031	210,386	0.06	300,000	2.850% Anheuser-Busch InBev SA/NV 25/05/2037	238,461	0.07
400,000	6.625% Aegon NV 16/12/2039	456,944	0.13	500,000	2.646% Annington Funding PLC 12/07/2025	465,005	0.13
150,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	160,589	0.04	560,000	3.184% Annington Funding PLC 12/07/2029	468,877	0.13
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	259,899	0.07	500,000	2.308% Annington Funding PLC 06/10/2032	364,485	0.10
250,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	256,708	0.07	400,000	4.750% Annington Funding PLC 09/08/2033	353,944	0.10
200,000	4.500% Affinity Water Finance PLC 31/03/2036	187,104	0.05	600,000	3.685% Annington Funding PLC 12/07/2034	473,340	0.13
300,000	2.375% Akelius Residential Property AB 15/08/2025	276,393	0.08	650,000	3.935% Annington Funding PLC 12/07/2047	455,383	0.13
800,000	4.500% Allianz Finance II BV 13/03/2043	772,432	0.22	500,000	2.924% Annington Funding PLC 06/10/2051	275,895	0.08
500,000	5.000% America Movil SAB de CV 27/10/2026	497,405	0.14	300,000	4.000% AP Moller - Maersk A/S 04/04/2025	294,339	0.08
550,000	5.750% America Movil SAB de CV 28/06/2030	569,321	0.16	300,000	4.250% APA Infrastructure Ltd 26/11/2024	293,397	0.08
400,000	4.948% America Movil SAB de CV 22/07/2033	389,468	0.11	700,000	3.500% APA Infrastructure Ltd 22/03/2030	608,132	0.17
700,000	4.375% America Movil SAB de CV 07/08/2041	607,537	0.17	300,000	3.125% APA Infrastructure Ltd 18/07/2031	247,038	0.07
500,000	0.750% American Honda Finance Corp 25/11/2026	434,940	0.12	300,000	2.500% APA Infrastructure Ltd 15/03/2036	206,226	0.06
500,000	1.500% American Honda Finance Corp 19/10/2027	436,900	0.12	600,000	3.050% Apple Inc 31/07/2029	563,748	0.16
500,000	5.500% Amgen Inc 07/12/2026	506,235	0.14	550,000	3.600% Apple Inc 31/07/2042	487,448	0.14
650,000	4.000% Amgen Inc 13/09/2029	611,507	0.17	600,000	3.000% Arountown SA 16/10/2029	377,076	0.11
400,000	2.000% Anchor Hanover Group 21/07/2051	222,052	0.06	400,000	3.625% Arountown SA 10/04/2031	241,396	0.07
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	282,177	0.08	400,000	4.750% Arountown SA (Perpetual)	139,984	0.04
200,000	1.625% Anglian Water Services Financing PLC 10/08/2025	186,406	0.05	300,000	6.269% Assicurazioni Generali SpA (Perpetual)	293,412	0.08
200,000	4.500% Anglian Water Services Financing PLC 22/02/2026	198,316	0.06	400,000	2.500% Associated British Foods PLC 16/06/2034	324,964	0.09
300,000	2.625% Anglian Water Services Financing PLC 15/06/2027	272,850	0.08	300,000	3.000% Assura Financing PLC 19/07/2028	266,574	0.07
400,000	4.500% Anglian Water Services Financing PLC 05/10/2027	393,136	0.11	200,000	1.500% Assura Financing PLC 15/09/2030	152,516	0.04
				300,000	1.625% Assura Financing PLC 30/06/2033	208,620	0.06
				245,000	1.405% Aster Treasury Plc 27/01/2036	168,540	0.05



## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
400,000	4.500% Aster Treasury Plc 18/12/2043	379,632	0.11	600,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	594,480	0.17
250,000	5.750% AstraZeneca PLC 13/11/2031	273,820	0.08	500,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	451,905	0.13
650,000	2.900% AT&T Inc 04/12/2026	602,816	0.17	400,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	397,552	0.11
450,000	5.500% AT&T Inc 15/03/2027	453,064	0.13	700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	615,608	0.17
950,000	4.375% AT&T Inc 14/09/2029	901,920	0.25	100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	88,457	0.02
250,000	5.200% AT&T Inc 18/11/2033	248,180	0.07	400,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	332,972	0.09
1,100,000	7.000% AT&T Inc 30/04/2040	1,244,507	0.35	400,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	340,604	0.10
1,000,000	4.250% AT&T Inc 01/06/2043	823,910	0.23	600,000	3.000% Barclays PLC 08/05/2026	551,790	0.15
1,350,000	4.875% AT&T Inc 01/06/2044	1,200,285	0.34	500,000	1.700% Barclays PLC 03/11/2026	450,170	0.13
400,000	1.750% Athene Global Funding 24/11/2027	331,404	0.09	1,400,000	3.250% Barclays PLC 12/02/2027	1,272,236	0.36
200,000	1.875% Athene Global Funding 30/11/2028	159,482	0.04	800,000	3.750% Barclays PLC 22/11/2030	730,032	0.20
600,000	1.809% Australia & New Zealand Banking Group Ltd 16/09/2031	502,986	0.14	600,000	6.369% Barclays PLC 31/01/2031	604,344	0.17
800,000	6.125% Aviva PLC 14/11/2036	796,440	0.22	1,100,000	8.407% Barclays PLC 14/11/2032	1,136,564	0.32
500,000	4.375% Aviva PLC 12/09/2049	441,205	0.12	1,400,000	3.250% Barclays PLC 17/01/2033	1,110,438	0.31
330,000	5.125% Aviva PLC 04/06/2050	299,237	0.08	250,000	1.750% BASF SE 11/03/2025	235,088	0.07
500,000	4.000% Aviva PLC 03/06/2055	390,190	0.11	400,000	2.125% BAT Capital Corp 15/08/2025	370,516	0.10
500,000	6.875% Aviva PLC 20/05/2058	519,450	0.15	850,000	4.000% BAT International Finance PLC 04/09/2026	800,776	0.22
700,000	5.625% AXA SA 16/01/2054	658,231	0.18	400,000	2.250% BAT International Finance PLC 26/06/2028	328,440	0.09
200,000	6.686% AXA SA (Perpetual)	200,396	0.06	200,000	6.000% BAT International Finance PLC 24/11/2034	181,184	0.05
900,000	5.453% AXA SA (Perpetual)	881,316	0.25	400,000	5.750% BAT International Finance PLC 05/07/2040	334,600	0.09
300,000	1.875% Babcock International Group PLC 05/10/2026	261,309	0.07	500,000	2.250% BAT International Finance PLC 09/09/2052	201,270	0.06
200,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	174,478	0.05	400,000	4.000% BAT International Finance PLC 23/11/2055	228,860	0.06
700,000	1.375% Banco Santander SA 31/07/2024	663,747	0.19	400,000	2.375% Bazalgette Finance PLC 29/11/2027	357,820	0.10
600,000	1.500% Banco Santander SA 14/04/2026	528,936	0.15	265,000	2.750% Bazalgette Finance PLC 10/03/2034	212,959	0.06
500,000	3.125% Banco Santander SA 06/10/2026	464,690	0.13	200,000	3.020% Becton Dickinson and Co 24/05/2025	191,604	0.05
500,000	1.750% Banco Santander SA 17/02/2027	428,580	0.12	300,000	2.500% Berkeley Group PLC 11/08/2031	209,037	0.06
500,000	4.750% Banco Santander SA 30/08/2028	484,920	0.14	1,050,000	2.375% Berkshire Hathaway Finance Corp 19/06/2039	758,331	0.21
400,000	5.125% Banco Santander SA 25/01/2030	392,720	0.11	700,000	2.625% Berkshire Hathaway Finance Corp 19/06/2059	440,461	0.12
1,000,000	2.250% Banco Santander SA 04/10/2032	807,340	0.23	300,000	2.125% Beyond Housing Ltd 17/05/2051	175,353	0.05
500,000	2.300% Bank of America Corp 25/07/2025	472,655	0.13	650,000	5.125% BG Energy Capital PLC 01/12/2025	655,193	0.18
300,000	4.250% Bank of America Corp 10/12/2026	290,562	0.08				
1,200,000	7.000% Bank of America Corp 31/07/2028	1,291,212	0.36				
1,000,000	1.667% Bank of America Corp 02/06/2029	831,320	0.23				
785,000	3.584% Bank of America Corp 27/04/2031	700,024	0.20				
500,000	1.500% Bank of Montreal 18/12/2024	469,265	0.13				
300,000	1.000% Bank of Montreal 09/09/2026	260,592	0.07				
400,000	1.250% Bank of Nova Scotia 17/12/2025	360,084	0.10				
400,000	2.875% Bank of Nova Scotia 03/05/2027	362,552	0.10				
400,000	1.750% Banque Federative du Credit Mutuel SA 19/12/2024	376,184	0.11				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
850,000	5.000% BG Energy Capital PLC 04/11/2036	830,730	0.23	300,000	2.600% Brown-Forman Corp 07/07/2028	273,237	0.08
200,000	3.250% BHP Billiton Finance Ltd 25/09/2024	195,604	0.05	300,000	2.250% Bunzl Finance PLC 11/06/2025	282,606	0.08
1,100,000	4.300% BHP Billiton Finance Ltd 25/09/2024	978,109	0.27	400,000	1.500% Bunzl Finance PLC 30/10/2030	305,896	0.09
300,000	4.875% Blackstone Private Credit Fund 14/04/2026	274,665	0.08	300,000	2.000% BUPA Finance PLC 05/04/2024	290,055	0.08
200,000	2.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2025	172,644	0.05	300,000	5.000% BUPA Finance PLC 08/12/2026	287,700	0.08
600,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	455,970	0.13	300,000	1.750% BUPA Finance PLC 14/06/2027	258,978	0.07
300,000	4.875% Blackstone Property Partners Europe Holdings Sarl 29/04/2032	235,818	0.07	300,000	4.125% BUPA Finance PLC 14/06/2035	236,976	0.07
600,000	3.459% Blend Funding PLC 21/09/2049	464,718	0.13	400,000	1.125% Burberry Group PLC 21/09/2025	364,136	0.10
500,000	2.922% Blend Funding PLC 05/04/2056	332,260	0.09	860,000	2.125% Cadent Finance PLC 22/09/2028	730,785	0.20
200,000	1.375% BMW International Investment BV 01/10/2024	190,838	0.05	300,000	2.250% Cadent Finance PLC 10/10/2035	210,792	0.06
1,050,000	3.375% BNP Paribas SA 23/01/2026	995,127	0.28	900,000	2.625% Cadent Finance PLC 22/09/2038	618,507	0.17
800,000	1.875% BNP Paribas SA 14/12/2027	682,800	0.19	100,000	3.125% Cadent Finance PLC 21/03/2040	72,012	0.02
300,000	2.875% BNP Paribas SA 24/02/2029	258,018	0.07	800,000	2.750% Cadent Finance PLC 22/09/2046	491,840	0.14
1,100,000	2.000% BNP Paribas SA 24/05/2031	947,078	0.27	600,000	1.500% CaixaBank SA 03/12/2026	527,868	0.15
900,000	1.250% BNP Paribas SA 13/07/2031	642,753	0.18	600,000	3.500% CaixaBank SA 06/04/2028	537,582	0.15
700,000	5.750% BNP Paribas SA 13/06/2032	705,187	0.20	400,000	6.875% CaixaBank SA 25/10/2033	388,228	0.11
900,000	2.000% BNP Paribas SA 13/09/2036	597,177	0.17	200,000	4.250% Cambridgeshire Housing Capital Plc 15/09/2045	173,502	0.05
400,000	5.500% Bouygues SA 06/10/2026	407,832	0.11	200,000	1.625% Canadian Imperial Bank of Commerce 25/09/2025	183,556	0.05
200,000	2.274% BP Capital Markets PLC 03/07/2026	186,642	0.05	400,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	366,312	0.10
1,200,000	4.250% BP Capital Markets PLC (Perpetual)	1,077,744	0.30	340,000	3.000% Cardiff University 07/12/2055	246,146	0.07
600,000	1.000% BPCE SA 22/12/2025	537,672	0.15	400,000	3.125% Catalyst Housing Ltd 31/10/2047	280,948	0.08
300,000	1.375% BPCE SA 23/12/2026	260,970	0.07	600,000	4.375% Centrica PLC 13/03/2029	563,712	0.16
300,000	6.000% BPCE SA 29/09/2028	301,518	0.08	800,000	7.000% Centrica PLC 19/09/2033	887,352	0.25
700,000	5.250% BPCE SA 16/04/2029	648,823	0.18	400,000	4.250% Centrica PLC 12/09/2044	318,972	0.09
600,000	2.500% BPCE SA 30/11/2032	492,702	0.14	300,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	267,462	0.07
400,000	2.375% British Land Co PLC 14/09/2029	322,260	0.09	300,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	181,722	0.05
600,000	5.750% British Telecommunications PLC 07/12/2028	614,796	0.17	200,000	4.750% Chesnara PLC 04/08/2032	143,682	0.04
700,000	3.125% British Telecommunications PLC 21/11/2031	593,971	0.17	300,000	3.250% Church Commissioners for England 14/07/2032	272,958	0.08
200,000	6.375% British Telecommunications PLC 23/06/2037	206,234	0.06	300,000	3.625% Church Commissioners for England 14/07/2052	242,028	0.07
300,000	5.750% British Telecommunications PLC 13/02/2041	292,626	0.08	300,000	4.625% Cie de Saint-Gobain 09/10/2029	293,697	0.08
300,000	3.625% British Telecommunications PLC 21/11/2047	214,140	0.06	250,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	300,945	0.08
200,000	3.125% Bromford Housing Group Ltd 03/05/2048	145,700	0.04	200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	195,234	0.05
				500,000	5.150% Citigroup Inc 21/05/2026	499,435	0.14
				600,000	1.750% Citigroup Inc 23/10/2026	531,990	0.15
				200,000	4.500% Citigroup Inc 03/03/2031	184,112	0.05
				500,000	6.800% Citigroup Inc 25/06/2038	592,545	0.17
				450,000	7.375% Citigroup Inc 01/09/2039	563,769	0.16

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
500,000	3.250% Citizen Treasury PLC 20/10/2048	371,465	0.10	300,000	3.588% CPUK Finance Ltd 28/02/2042	283,527	0.08
200,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	174,520	0.05	300,000	3.690% CPUK Finance Ltd 28/02/2047	267,306	0.07
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	287,112	0.08	900,000	5.750% Credit Agricole SA 29/11/2027	890,784	0.25
380,000	2.625% Clarion Funding PLC 18/01/2029	334,962	0.09	800,000	4.875% Credit Agricole SA 23/10/2029	788,712	0.22
500,000	1.250% Clarion Funding PLC 13/11/2032	359,095	0.10	400,000	1.874% Credit Agricole SA 09/12/2031	334,524	0.09
500,000	1.875% Clarion Funding PLC 22/01/2035	355,105	0.10	750,000	1.125% Credit Suisse AG/London 15/12/2025	660,120	0.18
350,000	3.125% Clarion Funding PLC 19/04/2048	244,549	0.07	360,000	7.750% Credit Suisse AG/London 10/03/2026	371,664	0.10
300,000	1.875% Clarion Funding PLC 07/09/2051	152,445	0.04	445,000	2.750% Credit Suisse Group AG 08/08/2025	406,138	0.11
300,000	2.750% Close Brothers Finance PLC 19/10/2026	270,615	0.08	900,000	7.000% Credit Suisse Group AG 30/09/2027	903,861	0.25
500,000	1.625% Close Brothers Finance PLC 03/12/2030	363,415	0.10	685,000	2.250% Credit Suisse Group AG 09/06/2028	574,968	0.16
100,000	2.000% Close Brothers Group PLC 11/09/2031	83,727	0.02	300,000	2.125% Credit Suisse Group AG 15/11/2029	237,384	0.07
600,000	1.500% Comcast Corp 20/02/2029	500,814	0.14	800,000	7.375% Credit Suisse Group AG 07/09/2033	836,304	0.23
500,000	5.500% Comcast Corp 23/11/2029	521,735	0.15	300,000	4.125% Crh Finance UK PLC 02/12/2029	283,290	0.08
600,000	1.875% Comcast Corp 20/02/2036	430,470	0.12	250,000	4.799% Dali Capital PLC 21/12/2037	243,408	0.07
200,000	1.500% Commerzbank AG 22/11/2024	185,220	0.05	600,000	4.625% Danske Bank A/S 13/04/2027	588,024	0.16
400,000	1.750% Commerzbank AG 22/01/2025	367,668	0.10	800,000	2.250% Danske Bank A/S 14/01/2028	688,456	0.19
550,000	5.017% Community Finance Co 1 PLC 31/07/2034	556,583	0.16	350,000	1.875% Derwent London PLC 17/11/2031	254,583	0.07
200,000	2.000% Compass Group PLC 05/09/2025	188,794	0.05	800,000	2.625% Deutsche Bank AG 16/12/2024	738,784	0.21
200,000	3.850% Compass Group PLC 26/06/2026	196,860	0.06	900,000	4.000% Deutsche Bank AG 24/06/2026	842,994	0.24
300,000	2.000% Compass Group PLC 03/07/2029	259,149	0.07	400,000	1.875% Deutsche Bank AG 22/12/2028	318,612	0.09
300,000	4.375% Compass Group PLC 08/09/2032	295,737	0.08	600,000	6.125% Deutsche Bank AG 12/12/2030	571,938	0.16
747,090	2.607% Connect Plus M25 Issuer PLC 31/03/2039	614,848	0.17	300,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	301,017	0.08
500,000	1.250% Cooperatieve Rabobank UA 14/01/2025	466,050	0.13	345,000	3.125% Deutsche Telekom AG 06/02/2034	294,240	0.08
350,000	5.250% Cooperatieve Rabobank UA 14/09/2027	338,569	0.09	300,000	8.875% Deutsche Telekom International Finance BV 27/11/2028	358,044	0.10
400,000	1.875% Cooperatieve Rabobank UA 12/07/2028	347,592	0.10	250,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	216,693	0.06
1,000,000	4.625% Cooperatieve Rabobank UA 23/05/2029	915,290	0.26	300,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	351,837	0.10
200,000	4.550% Cooperatieve Rabobank UA 30/08/2029	197,580	0.06	500,000	1.750% Diageo Finance PLC 12/10/2026	455,640	0.13
450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	480,627	0.13	300,000	2.375% Diageo Finance PLC 08/06/2028	271,389	0.08
300,000	8.000% Cooperatieve Rabobank UA 03/08/2060	342,972	0.10	200,000	2.875% Diageo Finance PLC 27/03/2029	182,428	0.05
300,000	1.000% Coventry Building Society 21/09/2025	270,642	0.08	500,000	1.250% Diageo Finance PLC 28/03/2033	367,415	0.10
300,000	2.000% Coventry Building Society 20/12/2030	232,359	0.07	600,000	2.750% Diageo Finance PLC 08/06/2038	463,686	0.13
300,000	2.750% CPI Property Group SA 22/01/2028	202,686	0.06	250,000	2.750% Digital Stout Holding LLC 19/07/2024	240,638	0.07
				400,000	4.250% Digital Stout Holding LLC 17/01/2025	389,996	0.11
				400,000	3.300% Digital Stout Holding LLC 19/07/2029	342,280	0.10

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
500,000	3.750% Digital Stout Holding LLC 17/10/2030	432,265	0.12	435,000	1.000% Enel Finance International NV 20/10/2027	365,130	0.10
300,000	4.000% Direct Line Insurance Group PLC 05/06/2032	231,132	0.06	900,000	2.875% Enel Finance International NV 11/04/2029	782,937	0.22
400,000	2.500% Discovery Communications LLC 20/09/2024	383,192	0.11	1,200,000	5.750% Enel Finance International NV 14/09/2040	1,195,032	0.33
400,000	1.375% DNB Bank ASA 02/12/2025	373,268	0.10	550,000	5.750% Enel SpA 22/06/2037	551,688	0.15
700,000	2.625% DNB Bank ASA 10/06/2026	662,970	0.19	600,000	7.000% Engie SA 30/10/2028	651,660	0.18
900,000	4.000% DNB Bank ASA 17/08/2027	856,296	0.24	600,000	5.625% Engie SA 03/04/2053	597,906	0.17
200,000	2.875% DS Smith PLC 26/07/2029	172,550	0.05	900,000	5.000% Engie SA 01/10/2060	829,593	0.23
200,000	1.625% DWR Cymru Financing UK PLC 31/03/2026	180,836	0.05	690,000	1.415% ENW Finance PLC 30/07/2030	536,986	0.15
400,000	6.015% DWR Cymru Financing UK PLC 31/03/2028	420,860	0.12	550,000	4.893% ENW Finance PLC 24/11/2032	539,165	0.15
300,000	1.375% DWR Cymru Financing UK PLC 31/03/2033	220,326	0.06	235,000	1.250% Euroclear Bank SA 30/09/2024	221,323	0.06
200,000	2.375% DWR Cymru Financing UK PLC 31/03/2034	148,576	0.04	300,000	6.359% Eversholt Funding PLC 02/12/2025	307,743	0.09
320,000	2.500% DWR Cymru Financing UK PLC 31/03/2036	248,138	0.07	257,143	6.697% Eversholt Funding PLC 22/02/2035	269,303	0.08
700,000	6.250% E.ON International Finance BV 03/06/2030	736,862	0.21	628,208	2.742% Eversholt Funding PLC 30/06/2040	507,699	0.14
950,000	6.375% E.ON International Finance BV 07/06/2032	1,023,321	0.29	135,000	3.529% Eversholt Funding PLC 07/08/2042	101,177	0.03
500,000	4.750% E.ON International Finance BV 31/01/2034	472,150	0.13	500,000	2.125% Experian Finance PLC 27/09/2024	479,585	0.13
950,000	5.875% E.ON International Finance BV 30/10/2037	968,202	0.27	400,000	0.739% Experian Finance PLC 29/10/2025	362,032	0.10
800,000	6.750% E.ON International Finance BV 27/01/2039	887,064	0.25	400,000	3.250% Experian Finance PLC 07/04/2032	354,768	0.10
850,000	6.125% E.ON International Finance BV 06/07/2039	888,267	0.25	400,000	2.250% Fidelity National Information Services Inc 03/12/2029	333,800	0.09
600,000	1.162% East Japan Railway Co 15/09/2028	497,382	0.14	500,000	3.360% Fidelity National Information Services Inc 21/05/2031	436,975	0.12
350,000	4.750% East Japan Railway Co 08/12/2031	348,173	0.10	200,000	6.875% Firstgroup PLC 18/09/2024	200,704	0.06
150,000	5.250% East Japan Railway Co 22/04/2033	155,235	0.04	500,000	2.250% Fiserv Inc 01/07/2025	470,615	0.13
400,000	4.500% East Japan Railway Co 25/01/2036	383,860	0.11	500,000	3.000% Fiserv Inc 01/07/2031	423,580	0.12
200,000	2.125% Eastern Power Networks PLC 25/11/2033	152,760	0.04	200,000	1.875% Flagship Finance PLC 14/07/2061	100,380	0.03
500,000	1.875% Eastern Power Networks PLC 01/06/2035	359,025	0.10	300,000	1.246% Folio Residential Finance NO 1 PLC 31/10/2027	254,559	0.07
450,000	6.250% Eastern Power Networks PLC 12/11/2036	501,885	0.14	350,000	5.182% Freshwater Finance PLC 20/04/2035	340,473	0.10
200,000	1.625% Eli Lilly & Co 14/09/2043	122,728	0.03	200,000	4.556% Freshwater Finance PLC 03/04/2036	175,874	0.05
300,000	4.500% EMH Treasury PLC 29/01/2044	276,027	0.08	300,000	4.607% Freshwater Finance PLC 17/10/2036	256,614	0.07
800,000	5.625% Enel Finance International NV 14/08/2024	804,840	0.23	280,000	3.375% Futures Treasury PLC 08/02/2044	219,170	0.06
				350,000	6.125% Gatwick Funding Ltd 02/03/2028	358,456	0.10
				300,000	2.500% Gatwick Funding Ltd 15/04/2032	250,191	0.07
				400,000	4.625% Gatwick Funding Ltd 27/03/2034	369,692	0.10
				200,000	5.750% Gatwick Funding Ltd 23/01/2039	197,828	0.06

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
300,000	3.125% Gatwick Funding Ltd 28/09/2041	215,355	0.06	200,000	1.875% Goldman Sachs Group Inc 16/12/2030	155,792	0.04
200,000	6.500% Gatwick Funding Ltd 02/03/2043	211,730	0.06	250,000	6.875% Goldman Sachs Group Inc 18/01/2038	261,598	0.07
300,000	3.250% Gatwick Funding Ltd 26/02/2048	204,147	0.06	415,000	3.375% Grainger PLC 24/04/2028	355,132	0.10
325,000	2.875% Gatwick Funding Ltd 05/07/2051	202,732	0.06	255,000	3.000% Grainger PLC 03/07/2030	201,417	0.06
200,000	5.193% GB Social Housing PLC 12/02/2040	196,424	0.05	352,000	4.750% Great Places Housing Group Ltd 22/10/2042	337,945	0.09
660,000	5.875% GE Capital UK Funding Unlimited Co 18/01/2033	680,414	0.19	380,000	6.500% Great Rolling Stock Co PLC 05/04/2031	392,099	0.11
300,000	4.875% General Electric Co 18/09/2037	271,095	0.08	283,600	6.875% Great Rolling Stock Co PLC 27/07/2035	297,828	0.08
200,000	2.250% General Motors Financial Co Inc 06/09/2024	190,808	0.05	134,566	4.137% Greater Gabbard OFTO PLC 29/11/2032	128,248	0.04
365,000	2.350% General Motors Financial Co Inc 03/09/2025	340,578	0.10	400,000	5.250% Greensquareaccord Ltd 30/11/2047	387,152	0.11
400,000	5.150% General Motors Financial Co Inc 15/08/2026	394,612	0.11	265,000	2.875% GSK Consumer Healthcare Capital UK PLC 29/10/2028	240,162	0.07
300,000	1.550% General Motors Financial Co Inc 30/07/2027	254,928	0.07	325,000	3.375% GSK Consumer Healthcare Capital UK PLC 29/03/2038	262,249	0.07
300,000	6.064% Genfinance II PLC 21/12/2039	323,079	0.09	300,000	4.000% Guinness Partnership Ltd 29/10/2044	257,784	0.07
500,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	481,085	0.13	430,000	2.000% Guinness Partnership Ltd 22/04/2055	226,653	0.06
400,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	337,480	0.09	277,212	2.778% Gwynt y Mor OFTO PLC 17/02/2034	240,464	0.07
650,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	687,082	0.19	600,000	3.500% Hammerson PLC 27/10/2025	526,584	0.15
550,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	395,147	0.11	140,000	6.000% Hammerson PLC 23/02/2026	128,783	0.04
550,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	636,966	0.18	150,000	7.250% Hammerson PLC 21/04/2028	138,726	0.04
750,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	777,045	0.22	100,000	5.600% Hastoe Capital PLC 27/03/2042	100,867	0.03
300,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	269,889	0.08	200,000	2.625% Heathrow Funding Ltd 16/03/2028	168,464	0.05
500,000	3.125% Glencore Finance Europe Ltd 26/03/2026	471,900	0.13	650,000	6.750% Heathrow Funding Ltd 03/12/2028	675,038	0.19
300,000	2.500% Go-Ahead Group Ltd 06/07/2024	286,272	0.08	600,000	2.750% Heathrow Funding Ltd 13/10/2031	514,416	0.14
400,000	7.125% Goldman Sachs Group Inc 07/08/2025	415,916	0.12	800,000	6.450% Heathrow Funding Ltd 10/12/2031	851,368	0.24
300,000	1.000% Goldman Sachs Group Inc 16/12/2025	278,151	0.08	650,000	5.875% Heathrow Funding Ltd 13/05/2043	666,835	0.19
1,000,000	4.250% Goldman Sachs Group Inc 29/01/2026	973,840	0.27	1,000,000	4.625% Heathrow Funding Ltd 31/10/2046	859,120	0.24
600,000	1.500% Goldman Sachs Group Inc 07/12/2027	508,236	0.14	320,000	2.750% Heathrow Funding Ltd 09/08/2051	199,325	0.06
400,000	7.250% Goldman Sachs Group Inc 10/04/2028	431,608	0.12	300,000	1.250% Henkel AG & Co KGaA 30/09/2026	271,263	0.08
1,100,000	3.125% Goldman Sachs Group Inc 25/07/2029	957,671	0.27	300,000	3.625% Hexagon Housing Association Ltd 22/04/2048	216,891	0.06
1,040,000	3.625% Goldman Sachs Group Inc 29/10/2029	937,664	0.26	300,000	6.000% Hiscox Ltd 22/09/2027	304,179	0.09
				300,000	6.125% Hiscox Ltd 24/11/2045	290,316	0.08
				250,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	207,243	0.06
				200,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	146,520	0.04
				300,000	3.125% Home Group Ltd 27/03/2043	219,588	0.06

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
400,000	3.288% Housing & Care 21 08/11/2049	292,948	0.08	400,000	9.125% Investec PLC 06/03/2033	401,744	0.11
700,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	712,404	0.20	200,000	5.500% Investor AB 05/05/2037	213,850	0.06
200,000	4.750% HSBC Bank PLC 24/03/2046	158,436	0.04	400,000	3.375% Jigsaw Funding PLC 05/05/2052	307,016	0.09
600,000	6.500% HSBC Holdings PLC 20/05/2024	604,926	0.17	450,000	5.500% Johnson & Johnson 06/11/2024	455,490	0.13
800,000	2.256% HSBC Holdings PLC 13/11/2026	729,064	0.20	1,100,000	0.991% JPMorgan Chase & Co 28/04/2026	1,004,993	0.28
1,100,000	1.750% HSBC Holdings PLC 24/07/2027	963,556	0.27	450,000	3.500% JPMorgan Chase & Co 18/12/2026	429,331	0.12
350,000	5.750% HSBC Holdings PLC 20/12/2027	344,123	0.10	900,000	1.895% JPMorgan Chase & Co 28/04/2033	691,884	0.19
1,140,000	3.000% HSBC Holdings PLC 22/07/2028	1,020,665	0.29	400,000	2.750% JT International Financial Services BV 28/09/2033	308,496	0.09
900,000	2.625% HSBC Holdings PLC 16/08/2028	784,269	0.22	200,000	7.000% Just Group PLC 15/04/2031	193,860	0.05
600,000	6.750% HSBC Holdings PLC 11/09/2028	603,912	0.17	300,000	3.375% Karbon Homes Ltd 15/11/2047	234,423	0.07
730,000	3.000% HSBC Holdings PLC 29/05/2030	620,106	0.17	300,000	1.250% KBC Group NV 21/09/2027	258,888	0.07
1,100,000	8.201% HSBC Holdings PLC 16/11/2034	1,158,157	0.32	600,000	5.500% KBC Group NV 20/09/2028	592,476	0.17
800,000	7.000% HSBC Holdings PLC 07/04/2038	808,048	0.23	200,000	5.000% Koninklijke KPN NV 18/11/2026	199,392	0.06
900,000	6.000% HSBC Holdings PLC 29/03/2040	809,046	0.23	900,000	5.750% Koninklijke KPN NV 17/09/2029	911,727	0.26
250,000	5.625% Hutchison Whampoa Finance UK PLC 24/11/2026	255,260	0.07	500,000	4.125% Kraft Heinz Foods Co 01/07/2027	483,050	0.14
150,000	5.125% Hyde Housing Association Ltd 23/07/2040	152,516	0.04	300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	270,984	0.08
500,000	1.750% Hyde Housing Association Ltd 18/08/2055	247,575	0.07	300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	261,942	0.07
450,000	3.125% IG Group Holdings PLC 18/11/2028	347,364	0.10	300,000	4.875% Land Securities Capital Markets PLC 15/09/2034	304,476	0.09
400,000	5.500% Imperial Brands Finance PLC 28/09/2026	394,300	0.11	500,000	2.625% Land Securities Capital Markets PLC 22/09/2039	375,175	0.11
550,000	4.875% Imperial Brands Finance PLC 07/06/2032	475,150	0.13	500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	307,235	0.09
200,000	3.250% Incommunities Treasury PLC 21/03/2049	151,444	0.04	400,000	1.500% Leeds Building Society 16/03/2027	352,216	0.10
500,000	3.125% Informa PLC 05/07/2026	464,210	0.13	400,000	1.375% Leeds Building Society 06/10/2027	337,628	0.09
1,000,000	3.000% ING Groep NV 18/02/2026	936,780	0.26	100,000	5.875% Legal & General Finance PLC 11/12/2031	107,773	0.03
400,000	5.000% ING Groep NV 30/08/2026	394,152	0.11	200,000	5.875% Legal & General Finance PLC 05/04/2033	214,892	0.06
600,000	1.125% ING Groep NV 07/12/2028	491,604	0.14	500,000	5.375% Legal & General Group PLC 27/10/2045	487,990	0.14
700,000	6.250% ING Groep NV 20/05/2033	685,685	0.19	500,000	5.125% Legal & General Group PLC 14/11/2048	469,480	0.13
600,000	3.750% InterContinental Hotels Group PLC 14/08/2025	578,706	0.16	700,000	3.750% Legal & General Group PLC 26/11/2049	588,343	0.16
200,000	2.125% InterContinental Hotels Group PLC 24/08/2026	179,542	0.05	700,000	4.500% Legal & General Group PLC 01/11/2050	608,216	0.17
200,000	3.375% InterContinental Hotels Group PLC 08/10/2028	179,180	0.05	500,000	5.500% Legal & General Group PLC 27/06/2064	439,075	0.12
800,000	4.875% International Business Machines Corp 06/02/2038	771,992	0.22	300,000	3.500% Lendlease Europe Finance PLC 02/12/2033	197,238	0.06
500,000	6.500% Intesa Sanpaolo SpA 14/03/2029	494,205	0.14				
400,000	2.500% Intesa Sanpaolo SpA 15/01/2030	322,392	0.09				
300,000	2.625% Intesa Sanpaolo SpA 11/03/2036	208,152	0.06				
700,000	1.875% Investec PLC 16/07/2028	569,317	0.16				
300,000	2.625% Investec PLC 04/01/2032	241,584	0.07				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
300,000	2.625% Liberty Living Finance PLC 28/11/2024	282,783	0.08	300,000	3.125% London & Quadrant Housing Trust 28/02/2053	200,844	0.06
300,000	3.375% Liberty Living Finance PLC 28/11/2029	255,459	0.07	200,000	2.750% London & Quadrant Housing Trust 20/07/2057	120,920	0.03
500,000	3.250% Libra Longhurst Group Treasury NO 2 PLC 15/05/2043	379,045	0.11	200,000	2.625% London Power Networks PLC 01/03/2029	174,850	0.05
100,000	5.125% Libra Longhurst Group Treasury Plc 02/08/2038	99,763	0.03	500,000	1.625% London Stock Exchange Group PLC 06/04/2030	410,075	0.11
200,000	2.250% LiveWest Treasury PLC 10/10/2043	133,208	0.04	800,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	706,336	0.20
200,000	1.875% LiveWest Treasury PLC 18/02/2056	103,682	0.03	400,000	3.875% M&G PLC 20/07/2049	387,028	0.11
500,000	1.750% Lloyds Bank Corporate Markets PLC 11/07/2024	477,170	0.13	700,000	5.625% M&G PLC 20/10/2051	637,217	0.18
500,000	7.500% Lloyds Bank PLC 15/04/2024	510,080	0.14	600,000	5.560% M&G PLC 20/07/2055	523,806	0.15
1,000,000	6.500% Lloyds Bank PLC 17/09/2040	1,180,730	0.33	800,000	6.340% M&G PLC 19/12/2063	703,936	0.20
850,000	2.250% Lloyds Banking Group PLC 16/10/2024	808,103	0.23	320,000	6.250% M&G PLC 20/10/2068	273,770	0.08
655,000	1.875% Lloyds Banking Group PLC 15/01/2026	609,890	0.17	300,000	1.125% Macquarie Bank Ltd 15/12/2025	270,960	0.08
800,000	2.000% Lloyds Banking Group PLC 12/04/2028	687,032	0.19	400,000	4.080% Macquarie Group Ltd 31/05/2029	362,524	0.10
580,000	1.985% Lloyds Banking Group PLC 15/12/2031	494,630	0.14	500,000	2.125% Macquarie Group Ltd 01/10/2031	383,025	0.11
700,000	6.625% Lloyds Banking Group PLC 02/06/2033	700,917	0.20	100,000	4.125% Manchester Airport Group Funding PLC 02/04/2024	98,809	0.03
978,000	2.707% Lloyds Banking Group PLC 03/12/2035	756,767	0.21	500,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	480,020	0.13
1,100,000	1.875% Logicor 2019-1 UK PLC 17/11/2026	971,828	0.27	300,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	217,194	0.06
200,000	2.750% Logicor Financing Sarl 15/01/2030	154,782	0.04	300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	200,409	0.06
300,000	2.625% London & Quadrant Housing Trust 05/05/2026	279,891	0.08	400,000	3.000% Martlet Homes Ltd 09/05/2052	278,320	0.08
400,000	2.625% London & Quadrant Housing Trust 28/02/2028	359,220	0.10	400,000	1.375% MassMutual Global Funding II 15/12/2026	352,172	0.10
500,000	2.250% London & Quadrant Housing Trust 20/07/2029	423,680	0.12	300,000	5.875% McDonald's Corp 23/04/2032	323,103	0.09
100,000	2.000% London & Quadrant Housing Trust 31/03/2032	78,304	0.02	300,000	2.950% McDonald's Corp 15/03/2034	251,172	0.07
400,000	4.625% London & Quadrant Housing Trust 05/12/2033	385,512	0.11	300,000	3.750% McDonald's Corp 31/05/2038	257,310	0.07
165,000	2.000% London & Quadrant Housing Trust 20/10/2038	107,691	0.03	400,000	4.125% McDonald's Corp 11/06/2054	340,116	0.10
400,000	5.500% London & Quadrant Housing Trust 27/01/2040	406,720	0.11	500,000	3.125% McKesson Corp 17/02/2029	446,325	0.12
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	101,260	0.03	300,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	285,501	0.08
200,000	3.750% London & Quadrant Housing Trust 27/10/2049	153,484	0.04	450,000	5.375% MetLife Inc 09/12/2024	448,834	0.13
				200,000	4.125% Metropolitan Funding PLC 05/04/2048	164,078	0.05
				250,000	1.875% Metropolitan Housing Trust Ltd 28/07/2036	172,208	0.05
				715,000	4.125% Metropolitan Life Global Funding I 02/09/2025	699,470	0.20
				200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	190,744	0.05
				600,000	0.625% Metropolitan Life Global Funding I 08/12/2027	493,980	0.14
				500,000	1.625% Metropolitan Life Global Funding I 12/10/2028	422,905	0.12

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
400,000	1.625% Metropolitan Life Global Funding I 21/09/2029	328,564	0.09	200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	134,408	0.04
300,000	5.000% Metropolitan Life Global Funding I 10/01/2030	300,696	0.08	100,000	5.750% National Grid Electricity Distribution South Wales PLC 23/03/2040	102,865	0.03
400,000	5.628% Mizuho Financial Group Inc 13/06/2028	403,152	0.11	400,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	410,820	0.11
850,000	2.625% Morgan Stanley 09/03/2027	771,995	0.22	400,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	339,016	0.09
1,467,000	5.789% Morgan Stanley 18/11/2033	1,493,069	0.42	250,000	5.750% National Grid Electricity Distribution South West PLC 23/03/2040	257,560	0.07
400,000	3.400% Morhomes PLC 19/02/2040	322,588	0.09	400,000	3.875% National Grid Electricity Distribution West Midlands PLC 17/10/2024	391,304	0.11
500,000	3.750% Motability Operations Group PLC 16/07/2026	488,385	0.14	400,000	6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	401,564	0.11
250,000	4.375% Motability Operations Group PLC 08/02/2027	247,183	0.07	850,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	877,438	0.25
500,000	1.750% Motability Operations Group PLC 03/07/2029	423,330	0.12	200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	178,622	0.05
300,000	5.625% Motability Operations Group PLC 29/11/2030	321,174	0.09	150,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	143,226	0.04
400,000	2.375% Motability Operations Group PLC 14/03/2032	335,880	0.09	300,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	246,510	0.07
600,000	3.625% Motability Operations Group PLC 10/03/2036	535,158	0.15	200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	154,720	0.04
500,000	2.375% Motability Operations Group PLC 03/07/2039	359,650	0.10	500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	323,805	0.09
300,000	1.500% Motability Operations Group PLC 20/01/2041	180,627	0.05	300,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	188,526	0.05
400,000	2.125% Motability Operations Group PLC 18/01/2042	265,144	0.07	290,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	281,135	0.08
300,000	4.875% Motability Operations Group PLC 17/01/2043	296,547	0.08	300,000	3.000% Nationwide Building Society 06/05/2026	283,602	0.08
350,000	4.750% Myriad Capital Plc 20/12/2043	318,843	0.09	800,000	6.178% Nationwide Building Society 07/12/2027	811,664	0.23
600,000	1.699% National Australia Bank Ltd 15/09/2031	501,738	0.14	350,000	3.250% Nationwide Building Society 20/01/2028	325,983	0.09
240,000	2.375% National Express Group PLC 20/11/2028	205,001	0.06	300,000	1.750% Nats En Route PLC 30/09/2033	222,147	0.06
200,000	1.375% National Gas Transmission PLC 07/02/2031	148,848	0.04	800,000	2.875% NatWest Group PLC 19/09/2026	745,048	0.21
200,000	1.125% National Gas Transmission PLC 14/01/2033	134,074	0.04	630,000	2.057% NatWest Group PLC 09/11/2028	538,675	0.15
166,000	5.750% National Gas Transmission PLC 05/04/2035	166,627	0.05	700,000	3.619% NatWest Group PLC 29/03/2029	631,484	0.18
345,000	1.625% National Gas Transmission PLC 14/01/2043	180,649	0.05	1,100,000	3.622% NatWest Group PLC 14/08/2030	1,018,193	0.29
200,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	153,706	0.04	1,000,000	2.105% NatWest Group PLC 28/11/2031	842,460	0.24
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	325,872	0.09	700,000	7.416% NatWest Group PLC 06/06/2033	705,145	0.20
300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	282,825	0.08	700,000	6.375% NatWest Markets PLC 08/11/2027	727,286	0.20
				500,000	0.625% Nestle Holdings Inc 18/12/2025	453,705	0.13
				450,000	2.125% Nestle Holdings Inc 04/04/2027	411,408	0.12
				535,000	2.500% Nestle Holdings Inc 04/04/2032	459,244	0.13



## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
400,000	1.375% Nestle Holdings Inc 23/06/2033	299,136	0.08	350,000	3.375% OP Corporate Bank PLC 14/01/2026	333,630	0.09
520,000	4.350% New York Life Global Funding 16/09/2025	512,725	0.14	300,000	1.375% OP Corporate Bank PLC 04/09/2026	259,872	0.07
500,000	1.250% New York Life Global Funding 17/12/2026	438,395	0.12	400,000	2.857% Optivo Finance PLC 07/10/2035	316,124	0.09
600,000	1.500% New York Life Global Funding 15/07/2027	524,454	0.15	100,000	5.250% Optivo Finance PLC 13/03/2043	99,156	0.03
700,000	0.750% New York Life Global Funding 24/12/2028	565,467	0.16	400,000	3.283% Optivo Finance PLC 22/03/2048	288,348	0.08
200,000	3.500% NewRiver REIT PLC 07/03/2028	170,262	0.05	350,000	5.250% Orange SA 05/12/2025	353,899	0.10
300,000	3.000% Next Group PLC 26/08/2025	287,631	0.08	500,000	8.125% Orange SA 20/11/2028	577,660	0.16
200,000	4.375% Next Group PLC 02/10/2026	194,350	0.05	700,000	3.250% Orange SA 15/01/2032	617,414	0.17
300,000	3.625% Next Group PLC 18/05/2028	277,401	0.08	500,000	5.625% Orange SA 23/01/2034	525,415	0.15
400,000	1.625% Nordea Bank Abp 09/12/2032	325,100	0.09	450,000	5.375% Orange SA 22/11/2050	455,076	0.13
300,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	299,775	0.08	300,000	2.000% Orbit Capital PLC 24/11/2038	198,291	0.06
100,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	94,682	0.03	200,000	3.500% Orbit Capital PLC 24/03/2045	153,432	0.04
300,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	298,500	0.08	500,000	3.375% Orbit Capital PLC 14/06/2048	368,090	0.10
300,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	220,209	0.06	200,000	2.375% PACCAR Financial Europe BV 15/03/2025	190,738	0.05
480,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	239,491	0.07	200,000	5.000% Pacific Life Global Funding II 12/01/2028	200,160	0.06
100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	99,966	0.03	300,000	2.250% Paradigm Homes Charitable Housing Association Ltd 20/05/2051	180,642	0.05
420,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	235,784	0.07	400,000	2.000% Paragon Treasury Plc 07/05/2036	285,456	0.08
400,000	1.625% Northumbrian Water Finance PLC 11/10/2026	354,428	0.10	300,000	3.625% Paragon Treasury Plc 21/01/2047	236,781	0.07
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	267,066	0.07	300,000	2.750% Peabody Capital No 2 Plc 02/03/2034	243,420	0.07
200,000	4.500% Northumbrian Water Finance PLC 14/02/2031	189,614	0.05	300,000	3.250% Peabody Capital No 2 Plc 14/09/2048	215,079	0.06
475,000	5.625% Northumbrian Water Finance PLC 29/04/2033	483,374	0.14	500,000	4.625% Peabody Capital No 2 Plc 12/12/2053	454,830	0.13
500,000	6.375% Northumbrian Water Finance PLC 28/10/2034	537,665	0.15	300,000	5.250% Peabody Capital PLC 17/03/2043	300,171	0.08
200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	189,958	0.05	475,000	3.750% Pearson Funding PLC 04/06/2030	426,626	0.12
300,000	2.875% Notting Hill Genesis 31/01/2029	266,433	0.07	400,000	3.212% Penarian Housing Finance PLC 07/06/2052	293,496	0.08
350,000	3.750% Notting Hill Genesis 20/12/2032	317,202	0.09	200,000	6.500% Pension Insurance Corp PLC 03/07/2024	198,122	0.06
145,000	2.000% Notting Hill Genesis 03/06/2036	101,274	0.03	200,000	8.000% Pension Insurance Corp PLC 23/11/2026	206,168	0.06
400,000	5.250% Notting Hill Genesis 07/07/2042	396,104	0.11	400,000	5.625% Pension Insurance Corp PLC 20/09/2030	360,128	0.10
420,000	3.250% Notting Hill Genesis 12/10/2048	297,856	0.08	400,000	4.625% Pension Insurance Corp PLC 07/05/2031	334,472	0.09
100,000	4.375% Notting Hill Genesis 20/02/2054	85,994	0.02	300,000	3.625% Pension Insurance Corp PLC 21/10/2032	226,854	0.06
300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	228,336	0.06	400,000	3.200% PepsiCo Inc 22/07/2029	370,240	0.10
300,000	2.125% Onward Homes Ltd 25/03/2053	165,954	0.05	400,000	3.550% PepsiCo Inc 22/07/2034	362,824	0.10
				450,000	6.500% Pfizer Inc 03/06/2038	528,192	0.15
				1,400,000	2.735% Pfizer Inc 15/06/2043	1,023,246	0.29

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
200,000	6.625% Phoenix Group Holdings PLC 18/12/2025	200,298	0.06	300,000	3.875% Riverside Finance Plc 05/12/2044	253,044	0.07
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	464,345	0.13	150,000	6.125% RI Finance Bonds No 3 PLC 13/11/2028	145,766	0.04
700,000	5.625% Phoenix Group Holdings PLC 28/04/2031	633,297	0.18	650,000	4.875% RL Finance Bonds NO 4 PLC 07/10/2049	488,891	0.14
300,000	3.625% Places for People Homes Ltd 22/11/2028	276,411	0.08	100,000	8.000% Rothesay Life PLC 30/10/2025	102,321	0.03
100,000	5.090% Places for People Homes Ltd 31/07/2043	99,395	0.03	700,000	3.375% Rothesay Life PLC 12/07/2026	640,185	0.18
400,000	2.875% Places For People Treasury PLC 17/08/2026	371,112	0.10	400,000	5.500% Rothesay Life PLC 17/09/2029	390,336	0.11
400,000	2.500% Places For People Treasury PLC 26/01/2036	290,880	0.08	400,000	1.375% Royal Bank of Canada 09/12/2024	374,900	0.10
250,000	1.926% Platform HG Financing PLC 15/09/2041	163,363	0.05	200,000	1.125% Royal Bank of Canada 15/12/2025	180,102	0.05
235,000	1.625% Platform HG Financing PLC 10/08/2055	113,827	0.03	300,000	1.000% Royal Bank of Canada 09/09/2026	263,007	0.07
400,000	7.125% Porterbrook Rail Finance Ltd 20/10/2026	424,800	0.12	600,000	3.625% Royal Bank of Canada 14/06/2027	564,432	0.16
200,000	4.625% Porterbrook Rail Finance Ltd 04/04/2029	190,214	0.05	600,000	5.000% Royal Bank of Canada 24/01/2028	595,776	0.17
300,000	1.375% Procter & Gamble Co 03/05/2025	282,939	0.08	80,138	6.625% RSL Finance No 1 PLC 31/03/2038	91,040	0.03
400,000	1.800% Procter & Gamble Co 03/05/2029	348,436	0.10	400,000	1.625% Sage Group PLC 25/02/2031	310,056	0.09
300,000	2.750% Prologis International Funding II SA 22/02/2032	248,220	0.07	400,000	2.875% Sage Group PLC 08/02/2034	321,536	0.09
200,000	3.000% Prologis International Funding II SA 22/02/2042	143,538	0.04	250,000	6.697% Sanctuary Capital PLC 23/03/2039	291,948	0.08
400,000	2.250% Prologis LP 30/06/2029	340,128	0.10	400,000	5.000% Sanctuary Capital PLC 26/04/2047	389,032	0.11
300,000	5.248% Protective Life Global Funding 13/01/2028	301,800	0.08	600,000	2.375% Sanctuary Capital PLC 14/04/2050	363,228	0.10
250,000	5.875% Prudential PLC 11/05/2029	257,463	0.07	530,000	3.625% Santander UK Group Holdings PLC 14/01/2026	500,627	0.14
200,000	6.125% Prudential PLC 19/12/2031	199,168	0.06	500,000	2.920% Santander UK Group Holdings PLC 08/05/2026	464,810	0.13
450,000	2.500% QBE Insurance Group Ltd 13/09/2038	352,827	0.10	700,000	7.098% Santander UK Group Holdings PLC 16/11/2027	718,256	0.20
300,000	3.375% Quadgas Finance PLC 17/09/2029	248,712	0.07	485,000	2.421% Santander UK Group Holdings PLC 17/01/2029	414,927	0.12
200,000	8.625% Quilter PLC 18/04/2033	200,846	0.06	300,000	3.875% Santander UK PLC 15/10/2029	279,492	0.08
505,000	1.875% Realty Income Corp 14/01/2027	444,860	0.12	200,000	5.375% Saxon Weald Capital PLC 06/06/2042	198,046	0.06
300,000	1.125% Realty Income Corp 13/07/2027	250,602	0.07	300,000	3.875% Scentre Group Trust 1 16/07/2026	285,762	0.08
335,000	1.625% Realty Income Corp 15/12/2030	257,454	0.07	200,000	3.250% Scotland Gas Networks PLC 08/03/2027	186,636	0.05
380,000	1.750% Realty Income Corp 13/07/2033	271,043	0.08	150,000	4.875% Scotland Gas Networks PLC 21/12/2034	141,692	0.04
135,000	2.500% Realty Income Corp 14/01/2042	87,776	0.02	400,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	340,748	0.10
500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	399,845	0.11	800,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	587,224	0.16
400,000	5.000% Rentokil Initial PLC 27/06/2032	390,008	0.11	200,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	142,482	0.04
200,000	3.250% RHP Finance PLC 05/02/2048	152,562	0.04				
550,000	4.000% Rio Tinto Finance PLC 11/12/2029	530,112	0.15				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
600,000	7.000% Scottish Widows Ltd 16/06/2043	591,006	0.17	400,000	2.500% Southern Gas Networks PLC 03/02/2025	381,864	0.11
300,000	2.375% Segro PLC 11/10/2029	255,291	0.07	300,000	4.875% Southern Gas Networks PLC 21/03/2029	294,963	0.08
150,000	5.750% Segro PLC 20/06/2035	156,278	0.04	400,000	1.250% Southern Gas Networks PLC 02/12/2031	291,996	0.08
400,000	2.875% Segro PLC 11/10/2037	302,736	0.08	300,000	3.100% Southern Gas Networks PLC 15/09/2036	231,519	0.06
500,000	5.125% Segro PLC 06/12/2041	483,865	0.14	350,000	6.375% Southern Gas Networks PLC 15/05/2040	373,649	0.10
532,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	511,901	0.14	300,000	2.375% Southern Housing Group Ltd 08/10/2036	220,884	0.06
400,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	421,044	0.12	300,000	3.500% Southern Housing Group Ltd 19/10/2047	223,071	0.06
400,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	334,568	0.09	300,000	6.640% Southern Water Services Finance Ltd 31/03/2026	309,879	0.09
400,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	320,680	0.09	200,000	1.625% Southern Water Services Finance Ltd 30/03/2027	172,770	0.05
550,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	519,150	0.15	400,000	2.375% Southern Water Services Finance Ltd 28/05/2028	345,924	0.10
200,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	125,532	0.04	400,000	6.192% Southern Water Services Finance Ltd 31/03/2029	418,396	0.12
400,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	375,716	0.11	600,000	3.000% Southern Water Services Finance Ltd 28/05/2037	440,916	0.12
610,000	1.000% Shell International Finance BV 10/12/2030	468,279	0.13	100,000	4.500% Southern Water Services Finance Ltd 31/03/2052	88,112	0.02
270,000	1.750% Shell International Finance BV 10/09/2052	132,106	0.04	250,000	5.125% Southern Water Services Finance Ltd 30/09/2056	241,498	0.07
900,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	841,887	0.24	100,000	4.768% Sovereign Housing Capital PLC 01/06/2043	97,258	0.03
400,000	2.750% Siemens Financieringsmaatschappij NV 10/09/2025	385,348	0.11	510,000	2.375% Sovereign Housing Capital PLC 04/11/2048	318,735	0.09
600,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	537,966	0.15	475,000	5.875% SP Distribution PLC 17/07/2026	485,801	0.14
265,000	2.000% Skipton Building Society 02/10/2026	239,064	0.07	450,000	4.875% SP Manweb PLC 20/09/2027	448,726	0.13
200,000	6.000% Sky Ltd 21/05/2027	209,154	0.06	200,000	2.000% SP Transmission PLC 13/11/2031	161,954	0.05
700,000	4.000% Sky Ltd 26/11/2029	671,307	0.19	425,000	8.375% SSE PLC 20/11/2028	489,281	0.14
200,000	1.875% Societe Generale SA 03/10/2024	189,512	0.05	300,000	6.250% SSE PLC 27/08/2038	318,744	0.09
400,000	1.250% Societe Generale SA 07/12/2027	328,288	0.09	500,000	3.740% SSE PLC (Perpetual)	457,530	0.13
325,000	4.750% Society of Lloyd's 30/10/2024	317,613	0.09	400,000	4.000% Stagecoach Group PLC 29/09/2025	377,208	0.11
100,000	1.750% Sodexo SA 26/06/2028	85,967	0.02	750,000	5.125% Standard Chartered PLC 06/06/2034	660,525	0.18
400,000	5.500% South Eastern Power Networks PLC 05/06/2026	405,136	0.11	300,000	4.375% Standard Chartered PLC 18/01/2038	284,958	0.08
200,000	5.625% South Eastern Power Networks PLC 30/09/2030	206,646	0.06	400,000	1.625% Stonewater Funding PLC 10/09/2036	272,548	0.08
200,000	6.375% South Eastern Power Networks PLC 12/11/2031	217,584	0.06	97,529	6.380% Sunderland SHG Finance PLC 31/03/2042	106,341	0.03
415,000	1.750% South Eastern Power Networks PLC 30/09/2034	299,008	0.08	600,000	4.625% Svenska Handelsbanken AB 23/08/2032	554,616	0.16
200,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	206,990	0.06				
100,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	92,311	0.03				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
400,000	1.375% Swedbank AB 08/12/2027	344,192	0.10	450,000	5.250% Time Warner Cable LLC 15/07/2042	374,962	0.10
400,000	7.272% Swedbank AB 15/11/2032	409,836	0.11	500,000	4.500% Together Housing Finance PLC 17/12/2042	458,850	0.13
266,179	3.158% TC Dudgeon Ofto PLC 12/11/2038	230,333	0.06	1,000,000	2.875% Toronto-Dominion Bank 05/04/2027	912,650	0.26
600,000	5.375% Telefonica Emisiones SA 02/02/2026	602,700	0.17	300,000	5.288% Toronto-Dominion Bank 11/01/2028	300,579	0.08
200,000	5.445% Telefonica Emisiones SA 08/10/2029	202,322	0.06	195,000	1.250% TotalEnergies Capital International SA 16/12/2024	184,252	0.05
150,614	1.366% Telereal Securitisation PLC 10/12/2031	130,249	0.04	300,000	1.750% TotalEnergies Capital International SA 07/07/2025	283,866	0.08
300,000	1.963% Telereal Securitisation PLC 10/12/2033	267,906	0.07	600,000	1.660% TotalEnergies Capital International SA 22/07/2026	547,608	0.15
800,000	3.563% Telereal Securitisation PLC 10/12/2036	711,688	0.20	300,000	1.405% TotalEnergies Capital International SA 03/09/2031	232,851	0.07
300,000	4.375% Telia Co AB 05/12/2042	264,192	0.07	400,000	3.920% Toyota Finance Australia Ltd 28/06/2027	385,160	0.11
300,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	285,519	0.08	630,000	0.750% Toyota Motor Credit Corp 19/11/2026	547,407	0.15
300,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	252,753	0.07	400,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	361,192	0.10
600,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	509,562	0.14	500,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	498,100	0.14
300,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	294,792	0.08	200,000	5.250% TP ICAP Finance PLC 29/05/2026	189,146	0.05
500,000	4.000% Thames Water Utilities Finance PLC 19/06/2025	488,975	0.14	300,000	2.625% TP ICAP Finance PLC 18/11/2028	233,985	0.07
300,000	3.500% Thames Water Utilities Finance PLC 25/02/2028	277,089	0.08	200,000	3.750% Travis Perkins PLC 17/02/2026	179,682	0.05
500,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	533,765	0.15	200,000	2.625% Tritax Big Box REIT PLC 14/12/2026	180,766	0.05
300,000	2.625% Thames Water Utilities Finance PLC 24/01/2032	243,927	0.07	200,000	3.125% Tritax Big Box REIT PLC 14/12/2031	167,208	0.05
550,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	497,002	0.14	400,000	1.500% Tritax Big Box REIT PLC 27/11/2033	268,380	0.08
400,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	375,072	0.10	400,000	1.875% UBS Group AG 03/11/2029	319,724	0.09
250,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	160,055	0.04	200,000	1.375% Unilever PLC 15/09/2024	191,644	0.05
500,000	5.500% Thames Water Utilities Finance PLC 11/02/2041	483,115	0.14	500,000	1.500% Unilever PLC 22/07/2026	458,130	0.13
500,000	4.625% Thames Water Utilities Finance PLC 04/06/2046	423,050	0.12	300,000	2.125% Unilever PLC 28/02/2028	271,320	0.08
225,000	7.738% Thames Water Utilities Finance PLC 09/04/2058	287,876	0.08	300,000	1.875% Unilever PLC 15/09/2029	257,193	0.07
350,000	5.125% THFC Funding No 1 PLC 21/12/2037	352,271	0.10	300,000	3.500% UNITE Group PLC 15/10/2028	264,735	0.07
300,000	6.350% THFC Funding No 2 PLC 08/07/2041	338,010	0.09	400,000	3.921% UNITE USAF II PLC 30/06/2030	384,896	0.11
1,000,000	5.200% THFC Funding No 3 PLC 11/10/2045	992,680	0.28	400,000	5.125% United Parcel Service Inc 12/02/2050	423,236	0.12
800,000	5.750% Time Warner Cable LLC 02/06/2031	770,568	0.22	700,000	2.000% United Utilities Water Finance PLC 14/02/2025	662,830	0.19
				300,000	2.625% United Utilities Water Finance PLC 12/02/2031	256,272	0.07
				200,000	2.000% United Utilities Water Finance PLC 03/07/2033	152,544	0.04

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
300,000	1.750% United Utilities Water Finance PLC 10/02/2038	196,524	0.05	700,000	5.125% Vodafone Group PLC 02/12/2052	650,132	0.18
500,000	1.875% United Utilities Water Finance PLC 03/06/2042	301,990	0.08	850,000	3.000% Vodafone Group PLC 12/08/2056	519,834	0.15
300,000	5.625% United Utilities Water Ltd 20/12/2027	310,086	0.09	400,000	2.125% Volkswagen Financial Services NV 27/06/2024	383,848	0.11
300,000	5.000% United Utilities Water Ltd 28/02/2035	296,529	0.08	400,000	1.875% Volkswagen Financial Services NV 03/12/2024	377,252	0.11
500,000	1.625% University College London 04/06/2061	257,680	0.07	300,000	0.875% Volkswagen Financial Services NV 20/02/2025	275,724	0.08
300,000	3.125% University of Leeds 19/12/2050	229,032	0.06	350,000	2.250% Volkswagen Financial Services NV 12/04/2025	331,205	0.09
200,000	3.375% University of Liverpool 25/06/2055	159,178	0.04	400,000	4.250% Volkswagen Financial Services NV 09/10/2025	388,644	0.11
300,000	4.250% University of Manchester 04/07/2053	281,331	0.08	300,000	1.125% Volkswagen Financial Services NV 05/07/2026	262,743	0.07
1,000,000	2.544% University of Oxford 08/12/2117	548,800	0.15	300,000	5.500% Volkswagen Financial Services NV 07/12/2026	300,012	0.08
245,000	2.250% University of Southampton 11/04/2057	144,712	0.04	600,000	3.250% Volkswagen Financial Services NV 13/04/2027	551,832	0.15
500,000	4.000% Utmost Group PLC 15/12/2031	371,050	0.10	300,000	2.125% Volkswagen Financial Services NV 18/01/2028	259,158	0.07
300,000	5.375% Veolia Environnement SA 02/12/2030	307,479	0.09	300,000	1.375% Volkswagen Financial Services NV 14/09/2028	244,164	0.07
250,000	4.073% Verizon Communications Inc 18/06/2024	247,498	0.07	200,000	3.375% Volkswagen International Finance NV 16/11/2026	186,256	0.05
800,000	1.125% Verizon Communications Inc 03/11/2028	653,216	0.18	400,000	4.125% Volkswagen International Finance NV 17/11/2031	364,840	0.10
500,000	1.875% Verizon Communications Inc 19/09/2030	403,720	0.11	400,000	4.750% Volvo Treasury AB 15/06/2026	400,428	0.11
615,000	2.500% Verizon Communications Inc 08/04/2031	511,975	0.14	200,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	206,634	0.06
300,000	4.750% Verizon Communications Inc 17/02/2034	288,966	0.08	500,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	381,110	0.11
485,000	3.125% Verizon Communications Inc 02/11/2035	389,576	0.11	300,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	183,948	0.05
1,050,000	3.375% Verizon Communications Inc 27/10/2036	858,574	0.24	300,000	3.600% Walgreens Boots Alliance Inc 20/11/2025	287,031	0.08
600,000	1.875% Verizon Communications Inc 03/11/2038	381,936	0.11	525,000	5.750% Walmart Inc 19/12/2030	575,962	0.16
200,000	3.375% Vicinity Centres Trust 07/04/2026	189,358	0.05	1,150,000	5.625% Walmart Inc 27/03/2034	1,274,855	0.36
400,000	2.250% Vinci SA 15/03/2027	365,080	0.10	776,000	5.250% Walmart Inc 28/09/2035	834,371	0.23
300,000	2.750% Vinci SA 15/09/2034	248,436	0.07	200,000	4.875% Walmart Inc 19/01/2039	205,392	0.06
250,000	3.125% Virgin Money UK PLC 22/06/2025	237,890	0.07	650,000	4.625% Wellcome Trust Finance PLC 25/07/2036	668,369	0.19
400,000	3.375% Virgin Money UK PLC 24/04/2026	370,280	0.10	200,000	4.000% Wellcome Trust Ltd 09/05/2059	186,258	0.05
650,000	4.000% Virgin Money UK PLC 25/09/2026	608,803	0.17	800,000	1.500% Wellcome Trust Ltd 14/07/2071	340,512	0.10
300,000	4.000% Virgin Money UK PLC 03/09/2027	275,109	0.08	720,000	2.517% Wellcome Trust Ltd 07/02/2118	396,022	0.11
400,000	5.125% Virgin Money UK PLC 11/12/2030	370,300	0.10	955,000	2.000% Wells Fargo & Co 28/07/2025	887,338	0.25
400,000	2.625% Virgin Money UK PLC 19/08/2031	333,360	0.09	700,000	3.473% Wells Fargo & Co 26/04/2028	641,186	0.18
300,000	5.625% Vodafone Group PLC 04/12/2025	307,353	0.09	688,000	2.500% Wells Fargo & Co 02/05/2029	580,012	0.16
375,000	5.900% Vodafone Group PLC 26/11/2032	400,140	0.11	450,000	3.500% Wells Fargo & Co 12/09/2029	399,672	0.11
800,000	3.375% Vodafone Group PLC 08/08/2049	554,648	0.16	780,000	2.125% Wells Fargo & Co 24/09/2031	610,288	0.17

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Transferable Securities - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>				<b>Corporate Bonds - 98.08% (March 2022: 98.65%) (continued)</b>			
<b>Pound Sterling - 98.08% (continued)</b>				<b>Pound Sterling - 98.08% (continued)</b>			
600,000	4.625% Wells Fargo & Co 02/11/2035	563,514	0.16	400,000	3.625% Yorkshire Water Finance PLC 01/08/2029	367,792	0.10
400,000	4.875% Wells Fargo & Co 29/11/2035	354,580	0.10	200,000	5.250% Yorkshire Water Finance PLC 28/04/2030	199,448	0.06
650,000	4.800% Welltower OP LLC 20/11/2028	615,966	0.17	400,000	6.601% Yorkshire Water Finance PLC 17/04/2031	433,928	0.12
400,000	4.500% Welltower OP LLC 01/12/2034	344,884	0.10	500,000	1.750% Yorkshire Water Finance PLC 27/10/2032	371,710	0.10
400,000	5.375% Wessex Water Services Finance PLC 10/03/2028	399,480	0.11	200,000	5.500% Yorkshire Water Finance PLC 28/04/2035	201,532	0.06
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	235,668	0.07	200,000	6.375% Yorkshire Water Finance PLC 19/08/2039	220,682	0.06
200,000	5.125% Wessex Water Services Finance PLC 31/10/2032	196,398	0.05	700,000	2.750% Yorkshire Water Finance PLC 18/04/2041	497,217	0.14
200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	203,118	0.06	50,000	5.500% Yorkshire Water Services Finance Ltd 28/05/2037	51,147	0.01
315,000	1.250% Wessex Water Services Finance PLC 12/01/2036	193,186	0.05	1,000,000	5.125% Zurich Finance Ireland Designated Activity Co 23/11/2052	904,610	0.25
250,000	2.125% Westfield America Management Ltd 30/03/2025	230,120	0.06		<b>Total Corporate Bonds</b>	<b>350,269,064</b>	<b>98.08</b>
600,000	2.625% Westfield America Management Ltd 30/03/2029	479,070	0.13		<b>Total Transferable Securities</b>	<b>350,269,064</b>	<b>98.08</b>
200,000	2.125% Westpac Banking Corp 02/05/2025	188,406	0.05				
300,000	4.375% Wheatley Group Capital PLC 28/11/2044	269,409	0.08				
200,000	4.250% WHG Treasury PLC 06/10/2045	178,898	0.05				
500,000	3.375% Whitbread Group PLC 16/10/2025	470,635	0.13		<b>Fair Value</b>	<b>GBP</b>	<b>% of</b>
200,000	2.375% Whitbread Group PLC 31/05/2027	172,510	0.05				
380,000	3.000% Whitbread Group PLC 31/05/2031	306,185	0.09		<b>Total value of investments</b>	350,269,064	98.08
200,000	2.250% Workspace Group PLC 11/03/2028	152,040	0.04		<b>Cash at bank* (March 2022: 1.08%)</b>	1,024,339	0.29
500,000	2.875% WPP Finance 2013 14/09/2046	303,450	0.08		<b>Other net assets (March 2022: 0.27%)</b>	5,831,375	1.63
150,000	3.750% WPP Finance 2017 19/05/2032	130,304	0.04		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>357,124,778</b>	<b>100.00</b>
200,000	2.500% Wrekin Housing Group Ltd 22/10/2048	125,244	0.04				
200,000	3.000% Yorkshire Building Society 18/04/2025	193,608	0.05				
400,000	3.500% Yorkshire Building Society 21/04/2026	382,424	0.11				
300,000	3.375% Yorkshire Building Society 13/09/2028	258,315	0.07				
300,000	1.500% Yorkshire Building Society 15/09/2029	238,728	0.07				
300,000	3.511% Yorkshire Building Society 11/10/2030	261,090	0.07				
500,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	425,455	0.12				
300,000	7.250% Yorkshire Power Finance Ltd 04/08/2028	327,861	0.09				
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	88,683	0.02				

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.20
Transferable securities dealt in on another regulated market	0.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.81
Other assets	2.64
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		300,104,610	322,502,857
		<b>300,104,610</b>	<b>322,502,857</b>
Cash and cash equivalents	1(f)	100,714	303,946
Debtors:			
Interest receivable		1,778,541	1,497,314
<b>Total current assets</b>		<b>301,983,865</b>	<b>324,304,117</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(39,985)	(41,695)
<b>Total current liabilities</b>		<b>(39,985)</b>	<b>(41,695)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>			
		<b>301,943,880</b>	<b>324,262,422</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	GBP 45.70	GBP 55.99
			GBP 59.76

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

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
Income from financial assets at fair value		4,653,729	2,866,828
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(62,256,464)	(21,236,335)
Miscellaneous income		1,955	-
<b>Total investment expense</b>		<b>(57,600,780)</b>	<b>(18,369,507)</b>
Operating expenses	3	(450,950)	(440,989)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(58,051,730)</b>	<b>(18,810,496)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(3,822,282)	(2,500,556)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(61,874,012)</b>	<b>(21,311,052)</b>

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

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



## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 GBP	2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	324,262,422	249,675,897
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(61,874,012)</b>	<b>(21,311,052)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	87,990,925	139,471,441
Costs of redeemable participating shares redeemed	(48,435,455)	(43,573,864)
Increase in net assets from share transactions	39,555,470	95,897,577
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(22,318,542)</b>	<b>74,586,525</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>301,943,880</b>	<b>324,262,422</b>

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

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(61,874,012)</b>	<b>(21,311,052)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		22,398,247	(76,165,015)
<b>Operating cash flows before movements in working capital</b>		<b>(39,475,765)</b>	<b>(97,476,067)</b>
Movement in receivables		(281,227)	(410,759)
Movement in payables		(1,710)	9,796
<b>Cash outflow from operations</b>		<b>(282,937)</b>	<b>(400,963)</b>
<b>Net cash outflow from operating activities</b>		<b>(39,758,702)</b>	<b>(97,877,030)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	87,990,925	141,264,484
Payments for redemptions	5	(48,435,455)	(43,573,864)
<b>Net cash generated by financing activities</b>		<b>39,555,470</b>	<b>97,690,620</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(203,232)</b>	<b>(186,410)</b>
Cash and cash equivalents at the start of the financial year		303,946	490,356
<b>Cash and cash equivalents at the end of the financial year</b>		<b>100,714</b>	<b>303,946</b>
<b>Supplementary information</b>			
Interest received		6,808,877	5,126,185
Distribution paid		(3,822,282)	(2,500,556)

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

## SPDR Bloomberg U.K. Gilt UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.39% (March 2022: 99.46%)</b>			
<b>Government Bond - 99.39% (March 2022: 99.46%)</b>			
<b>Pound Sterling - 99.39%</b>			
7,558,000	1.000% United Kingdom Gilt 22/04/2024	7,325,289	2.43
7,595,000	2.750% United Kingdom Gilt 07/09/2024	7,470,442	2.47
7,744,000	0.250% United Kingdom Gilt 31/01/2025	7,244,744	2.40
7,917,000	5.000% United Kingdom Gilt 07/03/2025	8,097,349	2.68
9,459,000	0.625% United Kingdom Gilt 07/06/2025	8,901,487	2.95
8,483,000	2.000% United Kingdom Gilt 07/09/2025	8,168,026	2.70
950,000	3.500% United Kingdom Gilt 22/10/2025	940,927	0.31
7,497,000	0.125% United Kingdom Gilt 30/01/2026	6,829,092	2.26
9,259,000	1.500% United Kingdom Gilt 22/07/2026	8,691,608	2.88
6,977,000	0.375% United Kingdom Gilt 22/10/2026	6,230,740	2.06
4,220,000	4.125% United Kingdom Gilt 29/01/2027	4,274,902	1.42
8,692,000	1.250% United Kingdom Gilt 22/07/2027	7,943,619	2.63
7,007,250	4.250% United Kingdom Gilt 07/12/2027	7,258,390	2.40
6,593,000	0.125% United Kingdom Gilt 31/01/2028	5,631,279	1.86
8,035,000	1.625% United Kingdom Gilt 22/10/2028	7,328,161	2.43
4,299,000	6.000% United Kingdom Gilt 07/12/2028	4,863,889	1.61
5,093,000	0.500% United Kingdom Gilt 31/01/2029	4,282,806	1.42
9,255,000	0.875% United Kingdom Gilt 22/10/2029	7,899,235	2.62
8,267,000	0.375% United Kingdom Gilt 22/10/2030	6,613,021	2.19
9,090,500	4.750% United Kingdom Gilt 07/12/2030	9,930,371	3.29
8,625,000	0.250% United Kingdom Gilt 31/07/2031	6,651,859	2.20
7,648,000	1.000% United Kingdom Gilt 31/01/2032	6,225,243	2.06
8,560,000	4.250% United Kingdom Gilt 07/06/2032	9,128,213	3.02
1,430,000	3.250% United Kingdom Gilt 31/01/2033	1,398,483	0.46
3,777,000	0.875% United Kingdom Gilt 31/07/2033	2,911,803	0.96
7,721,750	4.500% United Kingdom Gilt 07/09/2034	8,393,233	2.78
7,383,000	0.625% United Kingdom Gilt 31/07/2035	5,175,114	1.71
6,719,500	4.250% United Kingdom Gilt 07/03/2036	7,127,508	2.36
6,778,000	1.750% United Kingdom Gilt 07/09/2037	5,263,456	1.74
1,270,000	3.750% United Kingdom Gilt 29/01/2038	1,261,542	0.42
5,689,500	4.750% United Kingdom Gilt 07/12/2038	6,334,576	2.10
4,108,000	1.125% United Kingdom Gilt 31/01/2039	2,798,452	0.93
5,151,000	4.250% United Kingdom Gilt 07/09/2039	5,412,516	1.79
5,609,750	4.250% United Kingdom Gilt 07/12/2040	5,907,347	1.96
7,178,000	1.250% United Kingdom Gilt 22/10/2041	4,731,953	1.57
6,010,500	4.500% United Kingdom Gilt 07/12/2042	6,550,183	2.17
6,172,500	3.250% United Kingdom Gilt 22/01/2044	5,615,802	1.86
6,238,500	3.500% United Kingdom Gilt 22/01/2045	5,880,597	1.95
4,879,000	0.875% United Kingdom Gilt 31/01/2046	2,673,448	0.89
5,335,500	4.250% United Kingdom Gilt 07/12/2046	5,626,712	1.86
5,461,000	1.500% United Kingdom Gilt 22/07/2047	3,428,252	1.14
6,409,000	1.750% United Kingdom Gilt 22/01/2049	4,210,713	1.39
4,464,000	4.250% United Kingdom Gilt 07/12/2049	4,738,357	1.57
6,768,000	0.625% United Kingdom Gilt 22/10/2050	3,102,384	1.03

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.39% (March 2022: 99.46%)</b>			
<b>(continued)</b>			
<b>Government Bond - 99.39% (March 2022: 99.46%) (continued)</b>			
<b>Pound Sterling - 99.39% (continued)</b>			
6,124,000	1.250% United Kingdom Gilt 31/07/2051	3,407,394	1.13
5,342,500	3.750% United Kingdom Gilt 22/07/2052	5,247,564	1.74
2,594,000	1.500% United Kingdom Gilt 31/07/2053	1,515,674	0.50
1,275,000	3.750% United Kingdom Gilt 22/10/2053	1,248,773	0.41
5,218,000	1.625% United Kingdom Gilt 22/10/2054	3,140,662	1.04
5,866,000	4.250% United Kingdom Gilt 07/12/2055	6,333,168	2.10
6,516,000	1.750% United Kingdom Gilt 22/07/2057	4,034,968	1.34
5,335,000	4.000% United Kingdom Gilt 22/01/2060	5,632,960	1.87
4,962,000	0.500% United Kingdom Gilt 22/10/2061	1,778,728	0.59
4,363,750	2.500% United Kingdom Gilt 22/07/2065	3,279,751	1.09
4,396,000	3.500% United Kingdom Gilt 22/07/2068	4,245,745	1.41
5,100,000	1.625% United Kingdom Gilt 22/10/2071	2,854,470	0.94
2,042,000	1.125% United Kingdom Gilt 22/10/2073	911,630	0.30
<b>Total Government Bonds</b>		<b>300,104,610</b>	<b>99.39</b>
<b>Total Transferable Securities</b>		<b>300,104,610</b>	<b>99.39</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	300,104,610	99.39
<b>Cash at bank* (March 2022: 0.09%)</b>	100,714	0.03
<b>Other net assets (March 2022: 0.45%)</b>	1,738,556	0.58
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>301,943,880</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.38
Other assets	0.62
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		73,769,247	59,027,217
Financial derivative instruments		2,025,179	1,506,103
		<b>75,794,426</b>	<b>60,533,320</b>
Cash and cash equivalents	1(f)	916,841	4,385,615
Debtors:			
Interest receivable		427,487	284,976
Receivable for investments sold		728,989	2,940,756
Receivable for fund shares sold		-	465,350
<b>Total current assets</b>		<b>77,867,743</b>	<b>68,610,017</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		-	(1,108,473)
Creditors - Amounts falling due within one year:			
Accrued expenses		(10,373)	(9,478)
Payable for investment purchased		(2,991,666)	(3,918,196)
Payable for fund shares repurchased		-	(3,996,375)
<b>Total current liabilities</b>		<b>(3,002,039)</b>	<b>(9,032,522)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>74,865,704</b>	<b>59,577,495</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 95.80	USD 103.26
			USD 109.86

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

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		1,850,582	1,334,714
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(4,896,964)	(4,435,420)
Miscellaneous income		7,175	16
<b>Total investment expense</b>		<b>(3,039,207)</b>	<b>(3,100,690)</b>
Operating expenses	3	(115,648)	(121,160)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(3,154,855)</b>	<b>(3,221,850)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(1,602,647)	(1,360,049)
<b>Loss for the financial year before tax</b>		<b>(4,757,502)</b>	<b>(4,581,899)</b>
Withholding tax on investment income	2	59	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,757,443)</b>	<b>(4,581,899)</b>

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

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

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	59,577,495	65,091,200
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,757,443)</b>	<b>(4,581,899)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	29,949,741	47,939,303
Costs of redeemable participating shares redeemed	(9,904,089)	(48,871,109)
Increase/(decrease) in net assets from share transactions	20,045,652	(931,806)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>15,288,209</b>	<b>(5,513,705)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>74,865,704</b>	<b>59,577,495</b>

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

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,757,443)</b>	<b>(4,581,899)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(13,456,793)	544,405
Unrealised movement on derivative assets and liabilities		(1,627,549)	4,798,320
<b>Operating cash flows before movements in working capital</b>		<b>(19,841,785)</b>	<b>760,826</b>
Movement in receivables		(142,511)	24,440
Movement in payables		895	617
<b>Cash (outflow)/inflow from operations</b>		<b>(141,616)</b>	<b>25,057</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(19,983,401)</b>	<b>785,883</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	30,415,091	47,473,953
Payments for redemptions	5	(13,900,464)	(44,874,734)
<b>Net cash generated by financing activities</b>		<b>16,514,627</b>	<b>2,599,219</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(3,468,774)</b>	<b>3,385,102</b>
Cash and cash equivalents at the start of the financial year		4,385,615	1,000,513
<b>Cash and cash equivalents at the end of the financial year</b>		<b>916,841</b>	<b>4,385,615</b>
<b>Supplementary information</b>			
Taxation received		59	-
Interest received		1,641,996	1,592,806
Distribution paid		(1,602,647)	(1,360,049)

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

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60%</b>				<b>United States Dollar - 26.60% (continued)</b>			
10,000	2.875% 3M Co 15/10/2027	9,368	0.01	15,000	3.700% Altria Group Inc 04/02/2051	10,108	0.01
10,000	3.375% 3M Co 01/03/2029	9,428	0.01	20,000	0.450% Amazon.com Inc 12/05/2024	19,170	0.03
10,000	3.250% 3M Co 26/08/2049	7,455	0.01	30,000	1.650% Amazon.com Inc 12/05/2028	26,562	0.04
26,000	4.900% Abbott Laboratories 30/11/2046	26,730	0.04	40,000	3.450% Amazon.com Inc 13/04/2029	38,506	0.05
10,000	3.800% AbbVie Inc 15/03/2025	9,839	0.01	25,000	1.500% Amazon.com Inc 03/06/2030	20,797	0.03
20,000	3.600% AbbVie Inc 14/05/2025	19,619	0.03	20,000	4.800% Amazon.com Inc 05/12/2034	20,802	0.03
20,000	3.200% AbbVie Inc 14/05/2026	19,308	0.03	20,000	2.700% Amazon.com Inc 03/06/2060	13,128	0.02
60,000	2.950% AbbVie Inc 21/11/2026	57,095	0.08	40,000	3.250% Amazon.com Inc 12/05/2061	29,429	0.04
5,000	4.550% AbbVie Inc 15/03/2035	4,890	0.01	4,000	3.650% Ameren Corp 15/02/2026	3,853	0.01
20,000	4.300% AbbVie Inc 14/05/2036	18,803	0.02	10,000	1.950% Ameren Corp 15/03/2027	8,969	0.01
7,000	4.750% AbbVie Inc 15/03/2045	6,617	0.01	10,000	4.500% Ameren Illinois Co 15/03/2049	9,320	0.01
5,000	4.700% AbbVie Inc 14/05/2045	4,692	0.01	20,000	2.875% America Movil SAB de CV 07/05/2030	17,653	0.02
20,000	4.250% AbbVie Inc 21/11/2049	17,645	0.02	30,000	4.700% America Movil SAB de CV 21/07/2032	29,599	0.04
10,000	2.500% Activision Blizzard Inc 15/09/2050	6,684	0.01	7,000	6.375% America Movil SAB de CV 01/03/2035	7,731	0.01
9,000	3.250% Adobe Inc 01/02/2025	8,820	0.01	17,988	3.200% American Airlines 2016-2 Class AA Pass Through Trust 15/12/2029	16,061	0.02
5,000	2.300% Adobe Inc 01/02/2030	4,438	0.01	15,129	3.350% American Airlines 2017-2 Class AA Pass Through Trust 15/04/2031	13,492	0.02
20,000	3.750% AEP Transmission Co LLC 01/12/2047	16,509	0.02	20,000	3.375% American Assets Trust LP 01/02/2031	16,001	0.02
30,000	6.500% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 15/07/2025	30,155	0.04	20,000	1.000% American Electric Power Co Inc 01/11/2025	18,171	0.02
20,000	4.450% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 03/04/2026	19,183	0.03	10,000	2.500% American Express Co 30/07/2024	9,670	0.01
20,000	3.400% AerCap Ireland Capital DAC / AerCap Global Aviation Trust 29/10/2033	16,160	0.02	15,000	1.650% American Express Co 04/11/2026	13,457	0.02
10,000	3.875% Aetna Inc 15/08/2047	7,948	0.01	30,000	3.300% American Express Co 03/05/2027	28,538	0.04
20,000	3.600% Aflac Inc 01/04/2030	18,805	0.02	30,000	4.989% American Express Co 26/05/2033	29,487	0.04
20,000	0.875% African Development Bank 23/03/2026	18,295	0.02	15,000	0.750% American Honda Finance Corp 09/08/2024	14,217	0.02
20,000	1.875% Air Lease Corp 15/08/2026	17,754	0.02	6,000	2.500% American International Group Inc 30/06/2025	5,680	0.01
15,000	3.250% Air Lease Corp 01/10/2029	13,149	0.02	5,000	4.500% American International Group Inc 16/07/2044	4,360	0.01
10,000	2.800% Air Products and Chemicals Inc 15/05/2050	7,187	0.01	15,000	4.375% American International Group Inc 30/06/2050	12,827	0.02
20,000	1.875% Alexandria Real Estate Equities Inc 01/02/2033	14,980	0.02	10,000	3.950% American Tower Corp 15/03/2029	9,360	0.01
30,000	3.600% Alibaba Group Holding Ltd 28/11/2024	29,337	0.04	10,000	3.800% American Tower Corp 15/08/2029	9,296	0.01
20,000	2.125% Alibaba Group Holding Ltd 09/02/2031	16,555	0.02	20,000	2.300% American Tower Corp 15/09/2031	16,035	0.02
10,000	3.250% Alleghany Corp 15/08/2051	7,305	0.01	15,000	3.700% American Tower Corp 15/10/2049	10,877	0.01
7,000	5.950% Allstate Corp 01/04/2036	7,562	0.01	20,000	3.750% American Water Capital Corp 01/09/2028	19,149	0.03
25,000	5.800% Ally Financial Inc 01/05/2025	24,159	0.03	20,000	2.300% American Water Capital Corp 01/06/2031	16,907	0.02
10,000	1.998% Alphabet Inc 15/08/2026	9,370	0.01	20,000	3.000% Ameriprise Financial Inc 02/04/2025	19,268	0.03
20,000	1.100% Alphabet Inc 15/08/2030	16,351	0.02				
30,000	2.350% Altria Group Inc 06/05/2025	28,493	0.04				
10,000	2.450% Altria Group Inc 04/02/2032	7,872	0.01				
9,000	5.375% Altria Group Inc 31/01/2044	8,223	0.01				
15,000	5.950% Altria Group Inc 14/02/2049	14,205	0.02				



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
10,000	2.800% AmerisourceBergen Corp 15/05/2030	8,774	0.01	20,000	2.150% Ares Capital Corp 15/07/2026	17,146	0.02
20,000	2.200% Amgen Inc 21/02/2027	18,429	0.02	20,000	2.875% Ares Capital Corp 15/06/2028	16,512	0.02
30,000	4.050% Amgen Inc 18/08/2029	28,985	0.04	10,000	2.600% Arizona Public Service Co 15/08/2029	8,691	0.01
30,000	2.000% Amgen Inc 15/01/2032	24,438	0.03	25,000	3.750% Arizona Public Service Co 15/05/2046	19,140	0.03
50,000	3.350% Amgen Inc 22/02/2032	45,074	0.06	15,000	3.945% Ascension Health 15/11/2046	13,000	0.02
20,000	6.375% Amgen Inc 01/06/2037	22,222	0.03	30,000	0.625% Asian Development Bank 08/10/2024	28,376	0.04
10,000	3.150% Amgen Inc 21/02/2040	7,843	0.01	30,000	1.500% Asian Development Bank 18/10/2024	28,740	0.04
9,000	5.150% Amgen Inc 15/11/2041	8,759	0.01	30,000	0.625% Asian Development Bank 29/04/2025	27,941	0.04
30,000	4.200% Amgen Inc 22/02/2052	25,477	0.03	20,000	2.875% Asian Development Bank 06/05/2025	19,505	0.03
30,000	3.650% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2026	29,441	0.04	60,000	1.000% Asian Development Bank 14/04/2026	55,091	0.07
5,000	4.900% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2046	4,885	0.01	30,000	1.500% Asian Development Bank 20/01/2027	27,591	0.04
10,000	4.625% Anheuser-Busch InBev Finance Inc 01/02/2044	9,423	0.01	20,000	3.125% Asian Development Bank 20/08/2027	19,478	0.03
30,000	4.750% Anheuser-Busch InBev Worldwide Inc 23/01/2029	30,644	0.04	20,000	1.875% Asian Development Bank 24/01/2030	17,797	0.02
10,000	3.500% Anheuser-Busch InBev Worldwide Inc 01/06/2030	9,433	0.01	40,000	2.250% Asian Infrastructure Investment Bank 16/05/2024	38,981	0.05
15,000	4.375% Anheuser-Busch InBev Worldwide Inc 15/04/2038	14,229	0.02	20,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	18,492	0.02
15,000	5.550% Anheuser-Busch InBev Worldwide Inc 23/01/2049	16,197	0.02	20,000	1.200% Astrazeneca Finance LLC 28/05/2026	18,216	0.02
40,000	4.500% Anheuser-Busch InBev Worldwide Inc 01/06/2050	37,420	0.05	20,000	2.250% Astrazeneca Finance LLC 28/05/2031	17,186	0.02
30,000	2.800% Aon Corp 15/05/2030	26,528	0.04	20,000	4.000% AstraZeneca PLC 17/01/2029	19,709	0.03
40,000	1.125% Apple Inc 11/05/2025	37,534	0.05	10,000	1.700% AT&T Inc 25/03/2026	9,178	0.01
50,000	2.050% Apple Inc 11/09/2026	46,745	0.06	20,000	4.250% AT&T Inc 01/03/2027	19,817	0.03
20,000	1.200% Apple Inc 08/02/2028	17,585	0.02	30,000	1.650% AT&T Inc 01/02/2028	26,344	0.04
10,000	1.400% Apple Inc 05/08/2028	8,764	0.01	10,000	4.350% AT&T Inc 01/03/2029	9,792	0.01
30,000	1.650% Apple Inc 11/05/2030	25,529	0.03	20,000	6.000% AT&T Inc 15/08/2040	20,942	0.03
20,000	1.250% Apple Inc 20/08/2030	16,380	0.02	5,000	5.350% AT&T Inc 01/09/2040	4,953	0.01
20,000	1.650% Apple Inc 08/02/2031	16,716	0.02	45,000	3.100% AT&T Inc 01/02/2043	33,228	0.04
20,000	4.450% Apple Inc 06/05/2044	20,009	0.03	12,000	4.350% AT&T Inc 15/06/2045	10,236	0.01
5,000	3.450% Apple Inc 09/02/2045	4,295	0.01	10,000	4.500% AT&T Inc 09/03/2048	8,617	0.01
15,000	4.250% Apple Inc 09/02/2047	14,393	0.02	20,000	4.550% AT&T Inc 09/03/2049	17,389	0.02
40,000	2.650% Apple Inc 11/05/2050	28,274	0.04	25,000	3.650% AT&T Inc 01/06/2051	18,923	0.03
5,000	3.900% Applied Materials Inc 01/10/2025	4,933	0.01	37,000	3.550% AT&T Inc 15/09/2055	26,578	0.04
15,000	3.300% Applied Materials Inc 01/04/2027	14,491	0.02	6,000	3.650% AT&T Inc 15/09/2059	4,287	0.01
15,000	3.100% Aptiv PLC 01/12/2051	9,511	0.01	20,000	4.125% Athene Holding Ltd 12/01/2028	18,143	0.02
5,000	3.635% Arch Capital Group Ltd 30/06/2050	3,717	0.00	10,000	3.375% Atmos Energy Corp 15/09/2049	7,624	0.01
20,000	3.250% Archer-Daniels-Midland Co 27/03/2030	18,630	0.02	20,000	2.400% Autodesk Inc 15/12/2031	16,638	0.02
15,000	3.875% Ares Capital Corp 15/01/2026	13,831	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
5,000	3.375% Automatic Data Processing Inc 15/09/2025	4,905	0.01	10,000	1.950% Bank of Nova Scotia 02/02/2027	9,048	0.01
20,000	3.750% AutoZone Inc 18/04/2029	18,808	0.03	20,000	3.650% Barclays PLC 16/03/2025	19,083	0.03
20,000	2.450% AvalonBay Communities Inc 15/01/2031	16,852	0.02	45,000	4.375% Barclays PLC 12/01/2026	43,574	0.06
20,000	4.875% Avery Dennison Corp 06/12/2028	19,882	0.03	40,000	2.852% Barclays PLC 07/05/2026	37,378	0.05
20,000	3.625% Baidu Inc 06/07/2027	19,043	0.03	10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,510	0.01
20,000	4.375% Baidu Inc 29/03/2028	19,487	0.03	30,000	3.462% BAT Capital Corp 06/09/2029	26,458	0.04
10,000	3.337% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2027	9,371	0.01	10,000	4.906% BAT Capital Corp 02/04/2030	9,647	0.01
20,000	5.294% Banco Santander SA 18/08/2027	19,701	0.03	15,000	2.600% Baxter International Inc 15/08/2026	13,990	0.02
30,000	3.490% Banco Santander SA 28/05/2030	26,289	0.03	20,000	1.730% Baxter International Inc 01/04/2031	15,638	0.02
20,000	3.225% Banco Santander SA 22/11/2032	15,555	0.02	6,000	4.685% Becton Dickinson and Co 15/12/2044	5,585	0.01
55,000	3.390% BANK 2017-BNK5 15/06/2060	51,002	0.07	10,000	4.669% Becton Dickinson and Co 06/06/2047	9,326	0.01
23,917	3.229% BANK 2017-BNK8 15/11/2050	21,912	0.03	25,000	4.208% Benchmark 2018-B5 Mortgage Trust 15/07/2051	23,682	0.03
21,000	4.000% Bank of America Corp 01/04/2024	20,754	0.03	75,000	4.261% Benchmark 2018-B6 Mortgage Trust 10/10/2051	71,375	0.10
10,000	4.000% Bank of America Corp 22/01/2025	9,792	0.01	20,000	4.050% Berkshire Hathaway Energy Co 15/04/2025	19,903	0.03
85,000	1.530% Bank of America Corp 06/12/2025	79,639	0.11	35,000	6.125% Berkshire Hathaway Energy Co 01/04/2036	38,599	0.05
45,000	4.250% Bank of America Corp 22/10/2026	43,645	0.06	25,000	1.850% Berkshire Hathaway Finance Corp 12/03/2030	21,473	0.03
10,000	3.559% Bank of America Corp 23/04/2027	9,531	0.01	20,000	2.875% Berkshire Hathaway Finance Corp 15/03/2032	18,004	0.02
10,000	3.419% Bank of America Corp 20/12/2028	9,299	0.01	20,000	2.850% Berkshire Hathaway Finance Corp 15/10/2050	14,123	0.02
10,000	3.970% Bank of America Corp 05/03/2029	9,471	0.01	20,000	1.570% Berry Global Inc 15/01/2026	18,170	0.02
25,000	2.087% Bank of America Corp 14/06/2029	21,510	0.03	20,000	4.125% BHP Billiton Finance USA Ltd 24/02/2042	18,120	0.02
20,000	4.271% Bank of America Corp 23/07/2029	19,249	0.03	10,000	4.050% Biogen Inc 15/09/2025	9,772	0.01
10,000	3.194% Bank of America Corp 23/07/2030	8,883	0.01	15,000	2.250% Biogen Inc 01/05/2030	12,625	0.02
20,000	2.592% Bank of America Corp 29/04/2031	16,939	0.02	10,000	3.250% BlackRock Inc 30/04/2029	9,521	0.01
25,000	2.651% Bank of America Corp 11/03/2032	20,888	0.03	20,000	4.875% Boeing Co 01/05/2025	19,961	0.03
50,000	2.687% Bank of America Corp 22/04/2032	41,750	0.06	30,000	2.750% Boeing Co 01/02/2026	28,423	0.04
30,000	5.015% Bank of America Corp 22/07/2033	29,633	0.04	10,000	2.196% Boeing Co 04/02/2026	9,276	0.01
30,000	2.482% Bank of America Corp 21/09/2036	22,726	0.03	15,000	5.040% Boeing Co 01/05/2027	15,109	0.02
10,000	4.244% Bank of America Corp 24/04/2038	8,998	0.01	20,000	3.200% Boeing Co 01/03/2029	18,214	0.02
25,000	7.750% Bank of America Corp 14/05/2038	29,914	0.04	15,000	3.500% Boeing Co 01/03/2039	11,698	0.02
30,000	2.676% Bank of America Corp 19/06/2041	21,208	0.03	15,000	5.705% Boeing Co 01/05/2040	15,133	0.02
20,000	3.311% Bank of America Corp 22/04/2042	15,401	0.02	10,000	4.625% Booking Holdings Inc 13/04/2030	9,988	0.01
10,000	4.443% Bank of America Corp 20/01/2048	8,855	0.01	15,000	2.650% BorgWarner Inc 01/07/2027	13,777	0.02
30,000	4.330% Bank of America Corp 15/03/2050	25,868	0.03	5,000	2.750% Boston Properties LP 01/10/2026	4,314	0.01
20,000	2.500% Bank of Montreal 28/06/2024	19,340	0.03	10,000	4.500% Boston Properties LP 01/12/2028	8,723	0.01
40,000	5.203% Bank of Montreal 01/02/2028	40,338	0.05	5,000	4.700% Boston Scientific Corp 01/03/2049	4,759	0.01
15,000	3.088% Bank of Montreal 10/01/2037	11,980	0.02				
15,000	1.600% Bank of New York Mellon Corp 24/04/2025	13,993	0.02				
45,000	3.442% Bank of New York Mellon Corp 07/02/2028	43,037	0.06				
20,000	4.500% Bank of Nova Scotia 16/12/2025	19,601	0.03				
20,000	1.050% Bank of Nova Scotia 02/03/2026	17,914	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
20,000	3.017% BP Capital Markets America Inc 16/01/2027	18,996	0.03	10,000	3.750% Capital One Financial Corp 09/03/2027	9,088	0.01
15,000	3.937% BP Capital Markets America Inc 21/09/2028	14,682	0.02	20,000	3.650% Capital One Financial Corp 11/05/2027	18,271	0.02
20,000	4.234% BP Capital Markets America Inc 06/11/2028	19,823	0.03	20,000	2.359% Capital One Financial Corp 29/07/2032	14,278	0.02
20,000	3.000% BP Capital Markets America Inc 24/02/2050	14,173	0.02	5,000	3.750% Cardinal Health Inc 15/09/2025	4,880	0.01
10,000	3.375% BPCE SA 02/12/2026	9,347	0.01	30,000	2.700% Carrier Global Corp 15/02/2031	25,803	0.03
10,000	4.700% Brighthouse Financial Inc 22/06/2047	7,295	0.01	30,000	0.450% Caterpillar Financial Services Corp 17/05/2024	28,645	0.04
30,000	2.900% Bristol-Myers Squibb Co 26/07/2024	29,417	0.04	9,000	3.803% Caterpillar Inc 15/08/2042	7,996	0.01
50,000	1.125% Bristol-Myers Squibb Co 13/11/2027	43,840	0.06	10,000	3.250% Caterpillar Inc 19/09/2049	7,946	0.01
15,000	4.350% Bristol-Myers Squibb Co 15/11/2047	13,878	0.02	20,000	3.250% Caterpillar Inc 09/04/2050	15,920	0.02
10,000	4.550% Bristol-Myers Squibb Co 20/02/2048	9,461	0.01	20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	14,375	0.02
7,000	9.625% British Telecommunications PLC 15/12/2030	8,758	0.01	20,000	4.125% CDW LLC / CDW Finance Corp 01/05/2025	19,523	0.03
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	8,957	0.01	20,000	3.276% CDW LLC / CDW Finance Corp 01/12/2028	17,674	0.02
30,000	4.750% Broadcom Inc 15/04/2029	29,572	0.04	30,000	6.379% Celanese US Holdings LLC 15/07/2032	30,419	0.04
60,000	4.150% Broadcom Inc 15/11/2030	55,618	0.07	20,000	5.400% Cenovus Energy Inc 15/06/2047	18,557	0.02
20,000	3.900% Brookfield Finance Inc 25/01/2028	18,528	0.02	40,000	2.450% Centene Corp 15/07/2028	34,790	0.05
10,000	4.700% Brookfield Finance Inc 20/09/2047	8,642	0.01	40,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	39,638	0.05
10,000	2.375% Brown & Brown Inc 15/03/2031	8,008	0.01	10,000	4.100% CenterPoint Energy Resources Corp 01/09/2047	8,464	0.01
5,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	4,871	0.01	10,000	4.950% CF Industries Inc 01/06/2043	8,556	0.01
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	19,610	0.03	20,000	2.300% CGI Inc 14/09/2031	15,861	0.02
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	7,263	0.01	5,000	3.000% Charles Schwab Corp 10/03/2025	4,748	0.01
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	28,030	0.04	20,000	4.200% Charles Schwab Corp 24/03/2025	19,494	0.03
10,000	3.125% Campbell Soup Co 24/04/2050	7,077	0.01	30,000	0.900% Charles Schwab Corp 11/03/2026	26,325	0.04
20,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	19,544	0.03	15,000	2.750% Charles Schwab Corp 01/10/2029	12,977	0.02
10,000	4.450% Canadian National Railway Co 20/01/2049	9,346	0.01	20,000	2.250% Charter Communications Operating LLC / Charter Communications Operating Capital 15/01/2029	16,679	0.02
20,000	6.250% Canadian Natural Resources Ltd 15/03/2038	20,904	0.03	5,000	5.750% Charter Communications Operating LLC / Charter Communications Operating Capital 01/04/2048	4,293	0.01
30,000	1.750% Canadian Pacific Railway Co 02/12/2026	27,251	0.04	20,000	3.900% Charter Communications Operating LLC / Charter Communications Operating Capital 01/06/2052	13,175	0.02
15,000	3.300% Capital One Financial Corp 30/10/2024	14,336	0.02	20,000	6.834% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2055	19,404	0.03
30,000	4.200% Capital One Financial Corp 29/10/2025	28,049	0.04	50,000	4.400% Charter Communications Operating LLC / Charter Communications Operating Capital 01/12/2061	33,995	0.05
				15,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	15,109	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
10,000	1.554% Chevron Corp 11/05/2025	9,432	0.01	10,000	1.950% Comcast Corp 15/01/2031	8,314	0.01
15,000	1.995% Chevron Corp 11/05/2027	13,772	0.02	5,000	3.250% Comcast Corp 01/11/2039	4,044	0.01
20,000	3.900% Chevron USA Inc 15/11/2024	19,922	0.03	20,000	3.450% Comcast Corp 01/02/2050	15,411	0.02
20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	13,268	0.02	20,000	2.450% Comcast Corp 15/08/2052	12,486	0.02
30,000	1.375% Chubb INA Holdings Inc 15/09/2030	24,264	0.03	40,000	2.650% Comcast Corp 15/08/2062	24,376	0.03
15,000	4.350% Chubb INA Holdings Inc 03/11/2045	13,791	0.02	65,000	3.183% COMM 2015-LC19 Mortgage Trust 10/02/2048	62,211	0.08
10,000	3.250% Cigna Group 15/04/2025	9,693	0.01	20,000	4.350% CommonSpirit Health 01/11/2042	17,097	0.02
10,000	4.800% Cigna Group 15/08/2038	9,699	0.01	20,000	3.700% Commonwealth Edison Co 15/08/2028	19,216	0.03
20,000	3.200% Cigna Group 15/03/2040	15,670	0.02	12,000	5.900% Commonwealth Edison Co 15/03/2036	12,889	0.02
30,000	4.900% Cigna Group 15/12/2048	28,230	0.04	20,000	8.250% Conagra Brands Inc 15/09/2030	23,411	0.03
10,000	3.400% Cigna Group 15/03/2051	7,357	0.01	5,000	5.300% Conagra Brands Inc 01/11/2038	4,906	0.01
30,000	3.700% Cintas Corp No 2 01/04/2027	29,168	0.04	5,000	4.150% Connecticut Light and Power Co 01/06/2045	4,304	0.01
20,000	2.500% Cisco Systems Inc 20/09/2026	18,890	0.03	10,000	4.300% ConocoPhillips Co 15/11/2044	8,989	0.01
25,000	3.818% Citigroup Commercial Mortgage Trust 2015-GC35 10/11/2048	23,927	0.03	20,000	3.800% ConocoPhillips Co 15/03/2052	16,561	0.02
24,998	3.462% Citigroup Commercial Mortgage Trust 2015-P1 15/09/2048	23,900	0.03	15,000	4.125% Consolidated Edison Co of New York Inc 15/05/2049	12,677	0.02
20,000	3.875% Citigroup Inc 26/03/2025	19,380	0.03	10,000	3.950% Consolidated Edison Co of New York Inc 01/04/2050	8,316	0.01
20,000	4.400% Citigroup Inc 10/06/2025	19,494	0.03	15,000	4.500% Consolidated Edison Co of New York Inc 15/05/2058	12,982	0.02
30,000	5.610% Citigroup Inc 29/09/2026	30,178	0.04	30,000	3.600% Constellation Brands Inc 09/05/2024	29,567	0.04
20,000	4.300% Citigroup Inc 20/11/2026	19,378	0.03	30,000	2.250% Constellation Brands Inc 01/08/2031	24,642	0.03
20,000	4.658% Citigroup Inc 24/05/2028	19,774	0.03	5,000	6.250% Constellation Energy Generation LLC 01/10/2039	5,285	0.01
35,000	3.668% Citigroup Inc 24/07/2028	33,154	0.04	30,000	4.900% Continental Resources Inc/OK 01/06/2044	23,126	0.03
20,000	3.980% Citigroup Inc 20/03/2030	18,677	0.02	5,000	3.750% Cooperatieve Rabobank UA 21/07/2026	4,727	0.01
30,000	2.976% Citigroup Inc 05/11/2030	26,293	0.04	21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	22,331	0.03
30,000	2.561% Citigroup Inc 01/05/2032	24,856	0.03	5,000	5.350% Corning Inc 15/11/2048	4,983	0.01
25,000	2.520% Citigroup Inc 03/11/2032	20,428	0.03	5,000	5.450% Corning Inc 15/11/2079	4,599	0.01
20,000	5.316% Citigroup Inc 26/03/2041	19,851	0.03	20,000	1.750% Costco Wholesale Corp 20/04/2032	16,428	0.02
20,000	2.904% Citigroup Inc 03/11/2042	14,296	0.02	20,000	0.875% Council Of Europe Development Bank 22/09/2026	18,071	0.02
15,000	6.675% Citigroup Inc 13/09/2043	16,769	0.02	20,000	4.200% Crane Holdings Co 15/03/2048	14,492	0.02
30,000	5.300% Citigroup Inc 06/05/2044	28,560	0.04	30,000	1.250% Credit Suisse AG/New York NY 07/08/2026	25,399	0.03
15,000	2.500% Citizens Financial Group Inc 06/02/2030	11,847	0.02	20,000	3.750% Credit Suisse Group AG 26/03/2025	18,427	0.02
20,000	5.623% City of Hope 15/11/2043	20,345	0.03	10,000	1.050% Crown Castle Inc 15/07/2026	8,814	0.01
20,000	4.378% City of Hope 15/08/2048	17,365	0.02	20,000	3.800% Crown Castle Inc 15/02/2028	18,999	0.03
5,000	3.000% CME Group Inc 15/03/2025	4,845	0.01				
20,000	4.750% CMS Energy Corp 01/06/2050	17,264	0.02				
30,000	1.000% Coca-Cola Co 15/03/2028	26,023	0.03				
20,000	1.375% Coca-Cola Co 15/03/2031	16,313	0.02				
10,000	2.750% Coca-Cola Co 01/06/2060	7,094	0.01				
15,000	3.150% Comcast Corp 15/02/2028	14,239	0.02				
70,000	3.400% Comcast Corp 01/04/2030	65,446	0.09				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
5,000	4.300% Crown Castle Inc 15/02/2029	4,815	0.01	20,000	4.000% Dollar Tree Inc 15/05/2025	19,616	0.03
20,000	3.100% Crown Castle Inc 15/11/2029	17,770	0.02	10,000	3.375% Dominion Energy Inc 01/04/2030	9,063	0.01
25,000	3.458% CSAIL 2017-CX10 Commercial Mortgage Trust 15/11/2050	22,752	0.03	9,000	4.700% Dominion Energy Inc 01/12/2044	8,030	0.01
20,000	4.250% CSX Corp 15/03/2029	19,742	0.03	20,000	4.600% Dominion Energy South Carolina Inc 15/06/2043	18,461	0.02
20,000	4.500% CSX Corp 15/03/2049	18,170	0.02	10,000	4.250% Dow Chemical Co 01/10/2034	9,299	0.01
10,000	4.100% CVS Health Corp 25/03/2025	9,931	0.01	7,000	4.375% Dow Chemical Co 15/11/2042	6,067	0.01
5,000	3.875% CVS Health Corp 20/07/2025	4,910	0.01	15,000	3.600% Dow Chemical Co 15/11/2050	11,218	0.01
60,000	2.125% CVS Health Corp 15/09/2031	48,975	0.07	20,000	2.625% DTE Electric Co 01/03/2031	17,303	0.02
25,000	4.875% CVS Health Corp 20/07/2035	24,467	0.03	30,000	4.220% DTE Energy Co 01/11/2024	29,689	0.04
10,000	4.780% CVS Health Corp 25/03/2038	9,528	0.01	20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	17,476	0.02
20,000	5.300% CVS Health Corp 05/12/2043	19,652	0.03	5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,420	0.01
10,000	5.050% CVS Health Corp 25/03/2048	9,357	0.01	5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	4,091	0.01
5,000	4.375% Danaher Corp 15/09/2045	4,651	0.01	20,000	3.300% Duke Energy Corp 15/06/2041	15,082	0.02
15,000	2.600% Danaher Corp 01/10/2050	10,264	0.01	15,000	3.750% Duke Energy Corp 01/09/2046	11,700	0.02
20,000	8.125% DCP Midstream Operating LP 16/08/2030	22,612	0.03	10,000	4.200% Duke Energy Corp 15/06/2049	8,172	0.01
20,000	2.750% Deere & Co 15/04/2025	19,388	0.03	30,000	3.200% Duke Energy Florida LLC 15/01/2027	28,629	0.04
5,000	3.900% Deere & Co 09/06/2042	4,596	0.01	20,000	1.750% Duke Energy Florida LLC 15/06/2030	16,490	0.02
30,000	5.300% Dell International LLC / EMC Corp 01/10/2029	30,189	0.04	9,000	6.400% Duke Energy Florida LLC 15/06/2038	10,237	0.01
7,000	8.100% Dell International LLC / EMC Corp 15/07/2036	8,138	0.01	10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,466	0.01
8,505	2.000% Delta Air Lines 2020-1 Class AA Pass Through Trust 10/12/2029	7,468	0.01	15,000	5.319% DuPont de Nemours Inc 15/11/2038	15,104	0.02
20,000	0.898% Deutsche Bank AG/New York NY 28/05/2024	18,785	0.02	20,000	3.800% Eastman Chemical Co 15/03/2025	19,505	0.03
20,000	1.447% Deutsche Bank AG/New York NY 01/04/2025	18,623	0.02	20,000	2.700% eBay Inc 11/03/2030	17,516	0.02
30,000	3.547% Deutsche Bank AG/New York NY 18/09/2031	24,609	0.03	20,000	4.800% Ecolab Inc 24/03/2030	20,402	0.03
10,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	12,220	0.02	20,000	3.350% Elevance Health Inc 01/12/2024	19,533	0.03
10,000	4.750% Devon Energy Corp 15/05/2042	8,689	0.01	40,000	2.250% Elevance Health Inc 15/05/2030	34,336	0.05
20,000	4.250% Diageo Investment Corp 11/05/2042	18,980	0.03	5,000	4.650% Elevance Health Inc 15/01/2043	4,684	0.01
30,000	4.450% Digital Realty Trust LP 15/07/2028	28,239	0.04	20,000	5.100% Elevance Health Inc 15/01/2044	19,497	0.03
20,000	4.500% Discover Financial Services 30/01/2026	19,300	0.03	60,000	2.250% Eli Lilly & Co 15/05/2050	39,615	0.05
10,000	3.950% Discovery Communications LLC 20/03/2028	9,371	0.01	15,000	4.750% Emera US Finance LP 15/06/2046	12,203	0.02
80,000	3.625% Discovery Communications LLC 15/05/2030	71,052	0.09	15,000	2.750% Emerson Electric Co 15/10/2050	10,109	0.01
20,000	5.300% Discovery Communications LLC 15/05/2049	16,684	0.02	30,000	2.800% Emerson Electric Co 21/12/2051	20,513	0.03
20,000	4.650% Discovery Communications LLC 15/05/2050	15,250	0.02	10,000	4.250% Enbridge Inc 01/12/2026	9,823	0.01
20,000	3.500% Dollar General Corp 03/04/2030	18,398	0.02	20,000	3.125% Enbridge Inc 15/11/2029	18,032	0.02
				10,000	4.500% Enbridge Inc 10/06/2044	8,493	0.01
				10,000	4.200% Energy Transfer LP 15/04/2027	9,616	0.01
				30,000	5.250% Energy Transfer LP 15/04/2029	29,925	0.04
				10,000	6.500% Energy Transfer LP 01/02/2042	10,383	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
5,000	5.150% Energy Transfer LP 15/03/2045	4,337	0.01	30,000	4.875% European Investment Bank 15/02/2036	33,246	0.04
15,000	5.350% Energy Transfer LP 15/05/2045	13,265	0.02	20,000	2.900% Evergy Inc 15/09/2029	17,930	0.02
20,000	5.400% Energy Transfer LP 01/10/2047	17,807	0.02	20,000	1.650% Eversource Energy 15/08/2030	16,101	0.02
10,000	5.000% Energy Transfer LP 15/05/2050	8,509	0.01	20,000	4.050% Exelon Corp 15/04/2030	19,069	0.03
20,000	3.100% Enstar Group Ltd 01/09/2031	15,466	0.02	10,000	5.000% Expedia Group Inc 15/02/2026	9,961	0.01
20,000	2.800% Entergy Corp 15/06/2030	17,320	0.02	10,000	2.550% Extra Space Storage LP 01/06/2031	8,118	0.01
20,000	3.100% Entergy Louisiana LLC 15/06/2041	15,508	0.02	30,000	2.992% Exxon Mobil Corp 19/03/2025	29,194	0.04
30,000	4.950% Entergy Louisiana LLC 15/01/2045	27,811	0.04	30,000	2.275% Exxon Mobil Corp 16/08/2026	28,173	0.04
10,000	2.900% Entergy Louisiana LLC 15/03/2051	6,819	0.01	20,000	2.610% Exxon Mobil Corp 15/10/2030	17,963	0.02
30,000	2.800% Enterprise Products Operating LLC 31/01/2030	26,659	0.04	30,000	3.375% Fairfax Financial Holdings Ltd 03/03/2031	25,176	0.03
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,348	0.01	10,000	4.100% FedEx Corp 01/02/2045	8,260	0.01
7,000	5.100% Enterprise Products Operating LLC 15/02/2045	6,675	0.01	10,000	4.050% FedEx Corp 15/02/2048	8,125	0.01
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	9,195	0.01	10,000	5.500% Fibria Overseas Finance Ltd 17/01/2027	10,044	0.01
15,000	3.700% Enterprise Products Operating LLC 31/01/2051	11,647	0.02	20,000	2.450% Fidelity National Financial Inc 15/03/2031	16,031	0.02
30,000	3.200% Enterprise Products Operating LLC 15/02/2052	21,315	0.03	30,000	1.150% Fidelity National Information Services Inc 01/03/2026	26,791	0.04
20,000	4.150% EOG Resources Inc 15/01/2026	19,844	0.03	30,000	4.772% Fifth Third Bancorp 28/07/2030	27,685	0.04
20,000	4.500% EPR Properties 01/06/2027	17,280	0.02	10,000	2.969% First-Citizens Bank & Trust Co 27/09/2025	9,283	0.01
10,000	7.875% EQT Corp 01/02/2025	10,061	0.01	20,000	3.500% Fiserv Inc 01/07/2029	18,562	0.02
20,000	2.625% Equinix Inc 18/11/2024	19,266	0.03	20,000	4.400% Fiserv Inc 01/07/2049	17,010	0.02
10,000	2.950% Equinix Inc 15/09/2051	6,390	0.01	10,000	4.875% Flex Ltd 15/06/2029	9,679	0.01
24,000	3.250% Equinor ASA 10/11/2024	23,582	0.03	20,000	2.850% Florida Power & Light Co 01/04/2025	19,403	0.03
25,000	3.250% Equinor ASA 18/11/2049	19,261	0.03	10,000	4.050% Florida Power & Light Co 01/06/2042	8,900	0.01
10,000	4.350% Equitable Holdings Inc 20/04/2028	9,613	0.01	20,000	3.950% Florida Power & Light Co 01/03/2048	17,258	0.02
10,000	3.000% ERP Operating LP 01/07/2029	8,901	0.01	20,000	2.875% Florida Power & Light Co 04/12/2051	14,080	0.02
10,000	4.500% ERP Operating LP 01/07/2044	8,745	0.01	15,000	2.400% Flowers Foods Inc 15/03/2031	12,516	0.02
10,000	3.375% Essex Portfolio LP 15/04/2026	9,545	0.01	10,000	4.709% Fox Corp 25/01/2029	9,911	0.01
10,000	3.150% Estee Lauder Cos Inc 15/03/2027	9,692	0.01	15,000	5.576% Fox Corp 25/01/2049	14,347	0.02
20,000	0.500% European Bank for Reconstruction & Development 25/11/2025	18,270	0.02	20,000	4.125% Freeport-McMoRan Inc 01/03/2028	18,825	0.03
45,000	0.625% European Investment Bank 25/07/2025	41,714	0.06	10,000	3.400% FS KKR Capital Corp 15/01/2026	9,008	0.01
40,000	2.750% European Investment Bank 15/08/2025	38,917	0.05	20,000	2.625% FS KKR Capital Corp 15/01/2027	16,825	0.02
10,000	0.375% European Investment Bank 26/03/2026	9,032	0.01	10,000	3.625% General Dynamics Corp 01/04/2030	9,578	0.01
20,000	1.375% European Investment Bank 15/03/2027	18,275	0.02	5,000	3.600% General Dynamics Corp 15/11/2042	4,285	0.01
40,000	0.750% European Investment Bank 23/09/2030	32,602	0.04	10,000	4.250% General Dynamics Corp 01/04/2050	9,351	0.01
30,000	3.750% European Investment Bank 14/02/2033	30,360	0.04	20,000	4.350% General Electric Co 01/05/2050	17,479	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
10,000	4.200% General Mills Inc 17/04/2028	9,897	0.01	25,000	1.992% Goldman Sachs Group Inc 27/01/2032	19,940	0.03
30,000	5.600% General Motors Co 15/10/2032	29,302	0.04	15,000	6.750% Goldman Sachs Group Inc 01/10/2037	16,266	0.02
9,000	6.250% General Motors Co 02/10/2043	8,657	0.01	20,000	3.210% Goldman Sachs Group Inc 22/04/2042	15,060	0.02
15,000	5.200% General Motors Co 01/04/2045	12,583	0.02	20,000	2.050% Golub Capital BDC Inc 15/02/2027	16,369	0.02
20,000	6.750% General Motors Co 01/04/2046	20,276	0.03	25,000	3.430% GS Mortgage Securities Trust 2017-GS7 10/08/2050	23,123	0.03
15,000	4.350% General Motors Financial Co Inc 09/04/2025	14,695	0.02	30,000	1.650% GXO Logistics Inc 15/07/2026	26,361	0.04
10,000	2.400% General Motors Financial Co Inc 15/10/2028	8,567	0.01	30,000	4.500% Hackensack Meridian Health Inc 01/07/2057	27,089	0.04
30,000	3.600% General Motors Financial Co Inc 21/06/2030	26,248	0.03	5,000	2.920% Halliburton Co 01/03/2030	4,458	0.01
10,000	2.700% General Motors Financial Co Inc 10/06/2031	8,019	0.01	9,000	4.850% Halliburton Co 15/11/2035	8,650	0.01
15,000	4.126% George Washington University 15/09/2048	13,405	0.02	30,000	4.125% HCA Inc 15/06/2029	28,173	0.04
14,000	4.300% Georgia Power Co 15/03/2042	12,351	0.02	30,000	2.375% HCA Inc 15/07/2031	24,188	0.03
7,000	4.300% Georgia Power Co 15/03/2043	6,042	0.01	20,000	5.125% HCA Inc 15/06/2039	18,660	0.02
30,000	3.250% Georgia Power Co 15/03/2051	21,446	0.03	10,000	3.500% Healthcare Realty Holdings LP 01/08/2026	9,320	0.01
20,000	3.650% Gilead Sciences Inc 01/03/2026	19,586	0.03	20,000	3.000% Healthpeak Properties Interim Inc 15/01/2030	17,537	0.02
9,000	4.500% Gilead Sciences Inc 01/02/2045	8,378	0.01	10,000	0.000% Hess Corp 01/04/2027	9,754	0.01
10,000	4.150% Gilead Sciences Inc 01/03/2047	8,785	0.01	5,000	5.600% Hess Corp 15/02/2041	4,824	0.01
20,000	2.800% Gilead Sciences Inc 01/10/2050	13,827	0.02	25,000	6.200% Hewlett Packard Enterprise Co 15/10/2035	26,813	0.04
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,000	0.03	30,000	3.050% Highwoods Realty LP 15/02/2030	23,673	0.03
15,000	2.650% Global Payments Inc 15/02/2025	14,276	0.02	10,000	2.125% Home Depot Inc 15/09/2026	9,382	0.01
20,000	2.900% Global Payments Inc 15/05/2030	16,947	0.02	30,000	2.800% Home Depot Inc 14/09/2027	28,429	0.04
10,000	2.150% Globe Life Inc 15/08/2030	8,100	0.01	30,000	1.875% Home Depot Inc 15/09/2031	24,820	0.03
20,000	5.750% GLP Capital LP / GLP Financing II Inc 01/06/2028	19,507	0.03	20,000	3.250% Home Depot Inc 15/04/2032	18,257	0.02
20,000	4.000% GLP Capital LP / GLP Financing II Inc 15/01/2030	17,743	0.02	20,000	3.300% Home Depot Inc 15/04/2040	16,647	0.02
30,000	4.000% GLP Capital LP / GLP Financing II Inc 15/01/2031	26,112	0.03	10,000	3.900% Home Depot Inc 15/06/2047	8,610	0.01
42,000	3.850% Goldman Sachs Group Inc 08/07/2024	41,285	0.06	40,000	2.271% Honda Motor Co Ltd 10/03/2025	38,284	0.05
10,000	4.250% Goldman Sachs Group Inc 21/10/2025	9,714	0.01	10,000	2.500% Honeywell International Inc 01/11/2026	9,495	0.01
30,000	1.431% Goldman Sachs Group Inc 09/03/2027	26,816	0.04	20,000	1.750% Honeywell International Inc 01/09/2031	16,414	0.02
30,000	1.542% Goldman Sachs Group Inc 10/09/2027	26,406	0.04	20,000	5.700% Honeywell International Inc 15/03/2037	22,118	0.03
30,000	3.615% Goldman Sachs Group Inc 15/03/2028	28,407	0.04	10,000	5.209% Howard University 01/10/2052	8,338	0.01
20,000	3.691% Goldman Sachs Group Inc 05/06/2028	18,978	0.03	30,000	3.400% HP Inc 17/06/2030	26,572	0.04
60,000	2.600% Goldman Sachs Group Inc 07/02/2030	51,527	0.07	30,000	1.645% HSBC Holdings PLC 18/04/2026	27,412	0.04
30,000	3.800% Goldman Sachs Group Inc 15/03/2030	27,943	0.04	25,000	3.900% HSBC Holdings PLC 25/05/2026	23,668	0.03
				60,000	2.251% HSBC Holdings PLC 22/11/2027	53,133	0.07
				30,000	2.848% HSBC Holdings PLC 04/06/2031	25,208	0.03
				60,000	2.804% HSBC Holdings PLC 24/05/2032	49,031	0.07
				20,000	5.402% HSBC Holdings PLC 11/08/2033	19,768	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
10,000	6.800% HSBC Holdings PLC 01/06/2038	10,214	0.01	20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,058	0.02
20,000	3.750% HSBC USA Inc 24/05/2024	19,539	0.03	10,000	3.000% International Business Machines Corp 15/05/2024	9,816	0.01
20,000	4.650% Hudson Pacific Properties LP 01/04/2029	13,940	0.02	15,000	3.450% International Business Machines Corp 19/02/2026	14,566	0.02
5,000	4.625% Humana Inc 01/12/2042	4,506	0.01	6,000	6.220% International Business Machines Corp 01/08/2027	6,376	0.01
30,000	4.800% Humana Inc 15/03/2047	27,378	0.04	30,000	1.950% International Business Machines Corp 15/05/2030	25,062	0.03
30,000	2.487% Huntington Bancshares Inc/OH 15/08/2036	20,989	0.03	25,000	5.875% International Business Machines Corp 29/11/2032	27,280	0.04
30,000	2.650% Illinois Tool Works Inc 15/11/2026	28,545	0.04	20,000	4.000% International Business Machines Corp 20/06/2042	17,060	0.02
20,000	4.550% Indiana Michigan Power Co 15/03/2046	17,668	0.02	20,000	1.375% International Finance Corp 16/10/2024	19,137	0.03
20,000	1.726% ING Groep NV 01/04/2027	17,804	0.02	20,000	0.375% International Finance Corp 16/07/2025	18,439	0.02
20,000	2.875% Intel Corp 11/05/2024	19,664	0.03	8,000	4.350% International Paper Co 15/08/2048	6,940	0.01
20,000	3.400% Intel Corp 25/03/2025	19,656	0.03	20,000	3.250% Interstate Power and Light Co 01/12/2024	19,423	0.03
20,000	3.900% Intel Corp 25/03/2030	19,062	0.03	20,000	4.250% IPALCO Enterprises Inc 01/05/2030	18,364	0.02
30,000	5.200% Intel Corp 10/02/2033	30,510	0.04	20,000	3.550% J M Smucker Co 15/03/2050	15,045	0.02
15,000	3.734% Intel Corp 08/12/2047	11,913	0.02	15,000	3.375% JD.com Inc 14/01/2030	13,601	0.02
15,000	3.250% Intel Corp 15/11/2049	10,679	0.01	10,000	4.150% Jefferies Financial Group Inc 23/01/2030	9,155	0.01
10,000	4.750% Intel Corp 25/03/2050	9,153	0.01	25,976	2.750% JetBlue 2019-1 Class AA Pass Through Trust 15/11/2033	21,819	0.03
10,000	3.100% Intel Corp 15/02/2060	6,578	0.01	20,000	3.450% John Deere Capital Corp 13/03/2025	19,677	0.03
30,000	3.200% Intel Corp 12/08/2061	19,827	0.03	20,000	3.400% John Deere Capital Corp 06/06/2025	19,587	0.03
15,000	0.500% Inter-American Development Bank 23/09/2024	14,181	0.02	40,000	4.750% John Deere Capital Corp 20/01/2028	40,850	0.05
60,000	0.875% Inter-American Development Bank 03/04/2025	56,290	0.08	15,000	4.375% Johnson & Johnson 05/12/2033	15,437	0.02
30,000	3.125% Inter-American Development Bank 18/09/2028	29,101	0.04	10,000	3.700% Johnson & Johnson 01/03/2046	8,957	0.01
30,000	1.125% Inter-American Development Bank 13/01/2031	24,877	0.03	15,000	3.750% Johnson & Johnson 03/03/2047	13,437	0.02
20,000	1.850% Intercontinental Exchange Inc 15/09/2032	15,763	0.02	10,000	2.250% Johnson & Johnson 01/09/2050	6,720	0.01
15,000	4.250% Intercontinental Exchange Inc 21/09/2048	13,102	0.02	25,000	3.227% JPMorgan Commercial Mortgage Securities Trust 2015-C28 15/10/2048	23,848	0.03
30,000	3.000% Intercontinental Exchange Inc 15/09/2060	19,648	0.03	5,000	3.625% JPMorgan Chase & Co 13/05/2024	4,936	0.01
50,000	1.625% International Bank for Reconstruction & Development 15/01/2025	47,834	0.06	50,000	0.768% JPMorgan Chase & Co 09/08/2025	46,908	0.06
60,000	0.625% International Bank for Reconstruction & Development 22/04/2025	55,922	0.07	25,000	2.083% JPMorgan Chase & Co 22/04/2026	23,478	0.03
30,000	0.375% International Bank for Reconstruction & Development 28/07/2025	27,606	0.04	25,000	3.200% JPMorgan Chase & Co 15/06/2026	24,004	0.03
40,000	2.500% International Bank for Reconstruction & Development 29/07/2025	38,685	0.05	20,000	7.625% JPMorgan Chase & Co 15/10/2026	21,741	0.03
30,000	1.125% International Bank for Reconstruction & Development 13/09/2028	26,180	0.03	50,000	1.045% JPMorgan Chase & Co 19/11/2026	44,705	0.06
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	41,213	0.05	9,000	4.125% JPMorgan Chase & Co 15/12/2026	8,788	0.01
30,000	1.250% International Bank for Reconstruction & Development 10/02/2031	25,156	0.03	30,000	8.000% JPMorgan Chase & Co 29/04/2027	34,003	0.05



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
25,000	4.250% JPMorgan Chase & Co 01/10/2027	24,526	0.03	20,000	4.450% Kroger Co 01/02/2047	17,614	0.02
20,000	3.625% JPMorgan Chase & Co 01/12/2027	19,131	0.03	10,000	4.854% L3Harris Technologies Inc 27/04/2035	9,843	0.01
10,000	3.782% JPMorgan Chase & Co 01/02/2028	9,570	0.01	20,000	4.000% Lam Research Corp 15/03/2029	19,588	0.03
15,000	4.452% JPMorgan Chase & Co 05/12/2029	14,572	0.02	20,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	19,244	0.03
30,000	3.702% JPMorgan Chase & Co 06/05/2030	27,912	0.04	30,000	3.500% Lear Corp 30/05/2030	26,463	0.04
40,000	2.522% JPMorgan Chase & Co 22/04/2031	34,213	0.05	10,000	3.647% Leland Stanford Junior University 01/05/2048	8,663	0.01
30,000	1.953% JPMorgan Chase & Co 04/02/2032	24,136	0.03	10,000	7.000% Lincoln National Corp 15/06/2040	10,726	0.01
10,000	5.500% JPMorgan Chase & Co 15/10/2040	10,325	0.01	20,000	2.438% Lloyds Banking Group PLC 05/02/2026	18,816	0.03
20,000	3.109% JPMorgan Chase & Co 22/04/2041	15,270	0.02	40,000	4.650% Lloyds Banking Group PLC 24/03/2026	38,074	0.05
30,000	4.032% JPMorgan Chase & Co 24/07/2048	25,239	0.03	10,000	1.627% Lloyds Banking Group PLC 11/05/2027	8,828	0.01
10,000	3.964% JPMorgan Chase & Co 15/11/2048	8,289	0.01	10,000	4.344% Lloyds Banking Group PLC 09/01/2048	7,752	0.01
20,000	3.109% JPMorgan Chase & Co 22/04/2051	14,171	0.02	30,000	3.550% Lockheed Martin Corp 15/01/2026	29,697	0.04
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	17,551	0.02	15,000	4.090% Lockheed Martin Corp 15/09/2052	13,611	0.02
15,000	4.700% Kansas City Southern/Old 01/05/2048	13,716	0.02	20,000	4.400% Lowe's Cos Inc 08/09/2025	19,873	0.03
20,000	2.800% Kennametal Inc 01/03/2031	16,442	0.02	10,000	1.300% Lowe's Cos Inc 15/04/2028	8,591	0.01
20,000	3.300% Kentucky Utilities Co 01/06/2050	14,463	0.02	30,000	3.650% Lowe's Cos Inc 05/04/2029	28,372	0.04
20,000	4.597% Keurig Dr Pepper Inc 25/05/2028	19,957	0.03	30,000	2.625% Lowe's Cos Inc 01/04/2031	25,613	0.03
20,000	6.950% KeyBank NA/Cleveland OH 01/02/2028	20,297	0.03	10,000	3.500% LYB International Finance II BV 02/03/2027	9,587	0.01
20,000	2.250% KeyCorp 06/04/2027	16,990	0.02	30,000	4.553% M&T Bank Corp 16/08/2028	27,722	0.04
10,000	4.550% Keysight Technologies Inc 30/10/2024	9,892	0.01	20,000	4.150% Manulife Financial Corp 04/03/2026	19,686	0.03
10,000	2.875% Kimberly-Clark Corp 07/02/2050	7,357	0.01	20,000	4.750% Marathon Petroleum Corp 15/09/2044	17,213	0.02
10,000	2.700% Kimco Realty OP LLC 01/10/2030	8,319	0.01	10,000	4.625% Marriott International Inc/MD 15/06/2030	9,703	0.01
10,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	10,164	0.01	15,000	4.900% Marsh & McLennan Cos Inc 15/03/2049	14,281	0.02
40,000	4.300% Kinder Morgan Inc 01/03/2028	39,310	0.05	20,000	3.125% Masco Corp 15/02/2051	13,196	0.02
37,000	5.550% Kinder Morgan Inc 01/06/2045	35,090	0.05	20,000	3.765% Mass General Brigham Inc 01/07/2048	16,331	0.02
10,000	4.200% Kirby Corp 01/03/2028	9,406	0.01	30,000	3.300% Mastercard Inc 26/03/2027	29,058	0.04
20,000	4.650% KLA Corp 01/11/2024	19,946	0.03	10,000	3.950% Mastercard Inc 26/02/2048	9,017	0.01
7,000	5.000% Koninklijke Philips NV 15/03/2042	6,534	0.01	20,000	3.774% Mayo Clinic 15/11/2043	17,198	0.02
50,000	3.875% Kraft Heinz Foods Co 15/05/2027	48,805	0.07	20,000	1.850% McCormick & Co Inc/MD 15/02/2031	16,043	0.02
30,000	0.500% Kreditanstalt fuer Wiederaufbau 20/09/2024	28,371	0.04	7,000	3.375% McDonald's Corp 26/05/2025	6,835	0.01
25,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	24,299	0.03	20,000	3.800% McDonald's Corp 01/04/2028	19,636	0.03
45,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	43,126	0.06	17,000	4.600% McDonald's Corp 26/05/2045	15,774	0.02
30,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	27,638	0.04	15,000	3.625% McDonald's Corp 01/09/2049	12,002	0.02
30,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	27,411	0.04	20,000	6.000% MDC Holdings Inc 15/01/2043	17,365	0.02
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	8,755	0.01				
10,000	2.650% Kroger Co 15/10/2026	9,419	0.01				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
13,000	4.625% Medtronic Inc 15/03/2045	12,736	0.02	15,000	4.431% Morgan Stanley 23/01/2030	14,437	0.02
20,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	20,378	0.03	45,000	2.699% Morgan Stanley 22/01/2031	38,741	0.05
30,000	2.750% Merck & Co Inc 10/02/2025	29,352	0.04	30,000	3.622% Morgan Stanley 01/04/2031	27,465	0.04
29,000	4.150% Merck & Co Inc 18/05/2043	27,183	0.04	50,000	1.794% Morgan Stanley 13/02/2032	39,258	0.05
30,000	4.450% Meta Platforms Inc 15/08/2052	26,410	0.04	40,000	2.239% Morgan Stanley 21/07/2032	32,176	0.04
20,000	2.705% Methodist Hospital 01/12/2050	13,334	0.02	40,000	4.457% Morgan Stanley 22/04/2039	36,707	0.05
20,000	3.600% MetLife Inc 10/04/2024	19,716	0.03	20,000	3.217% Morgan Stanley 22/04/2042	15,443	0.02
20,000	4.550% MetLife Inc 23/03/2030	19,699	0.03	20,000	5.597% Morgan Stanley 24/03/2051	21,138	0.03
10,000	4.721% MetLife Inc 15/12/2044	9,127	0.01	20,000	2.802% Morgan Stanley 25/01/2052	13,207	0.02
20,000	3.366% Micron Technology Inc 01/11/2041	14,167	0.02	65,000	3.306% Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 15/04/2048	61,965	0.08
7,000	2.700% Microsoft Corp 12/02/2025	6,825	0.01	20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	18,759	0.02
10,000	2.400% Microsoft Corp 08/08/2026	9,511	0.01	10,000	4.875% Mosaic Co 15/11/2041	8,969	0.01
55,000	2.525% Microsoft Corp 01/06/2050	38,735	0.05	10,000	5.500% Motorola Solutions Inc 01/09/2044	9,524	0.01
40,000	2.675% Microsoft Corp 01/06/2060	27,628	0.04	20,000	1.750% MPLX LP 01/03/2026	18,262	0.02
30,000	3.041% Microsoft Corp 17/03/2062	22,501	0.03	30,000	2.650% MPLX LP 15/08/2030	25,485	0.03
15,000	4.250% MidAmerican Energy Co 15/07/2049	13,419	0.02	20,000	4.950% MPLX LP 01/09/2032	19,593	0.03
30,000	0.953% Mitsubishi UFJ Financial Group Inc 19/07/2025	28,250	0.04	5,000	4.700% MPLX LP 15/04/2048	4,199	0.01
20,000	3.850% Mitsubishi UFJ Financial Group Inc 01/03/2026	19,177	0.03	20,000	4.550% Mylan Inc 15/04/2028	19,189	0.03
10,000	3.677% Mitsubishi UFJ Financial Group Inc 22/02/2027	9,647	0.01	30,000	3.250% Nasdaq Inc 28/04/2050	20,620	0.03
15,000	3.961% Mitsubishi UFJ Financial Group Inc 02/03/2028	14,450	0.02	10,000	3.375% National Australia Bank Ltd/New York 14/01/2026	9,657	0.01
30,000	2.559% Mitsubishi UFJ Financial Group Inc 25/02/2030	25,517	0.03	20,000	3.000% National Health Investors Inc 01/02/2031	15,286	0.02
30,000	2.048% Mitsubishi UFJ Financial Group Inc 17/07/2030	24,442	0.03	10,000	3.100% National Retail Properties Inc 15/04/2050	6,362	0.01
20,000	2.852% Mitsubishi UFJ Financial Group Inc 19/01/2033	16,507	0.02	10,000	3.500% National Retail Properties Inc 15/04/2051	6,875	0.01
20,000	2.839% Mizuho Financial Group Inc 13/09/2026	18,537	0.02	20,000	1.000% National Rural Utilities Cooperative Finance Corp 15/06/2026	17,728	0.02
40,000	1.234% Mizuho Financial Group Inc 22/05/2027	35,150	0.05	20,000	1.350% National Rural Utilities Cooperative Finance Corp 15/03/2031	15,388	0.02
20,000	3.000% Molson Coors Beverage Co 15/07/2026	18,885	0.03	40,000	1.642% NatWest Group PLC 14/06/2027	35,252	0.05
10,000	2.625% Mondelez International Inc 04/09/2050	6,708	0.01	30,000	5.950% NBCUniversal Media LLC 01/04/2041	32,577	0.04
20,000	3.250% Moody's Corp 15/01/2028	18,858	0.03	19,000	4.450% NBCUniversal Media LLC 15/01/2043	17,357	0.02
20,000	3.620% Morgan Stanley 17/04/2025	19,630	0.03	30,000	2.400% Nevada Power Co 01/05/2030	26,011	0.03
20,000	5.000% Morgan Stanley 24/11/2025	19,902	0.03	20,000	4.024% New York and Presbyterian Hospital 01/08/2045	17,703	0.02
20,000	2.188% Morgan Stanley 28/04/2026	18,794	0.02	20,000	2.250% Newmont Corp 01/10/2030	16,791	0.02
10,000	3.950% Morgan Stanley 23/04/2027	9,660	0.01	15,000	3.550% NextEra Energy Capital Holdings Inc 01/05/2027	14,365	0.02
10,000	1.593% Morgan Stanley 04/05/2027	9,006	0.01	20,000	2.440% NextEra Energy Capital Holdings Inc 15/01/2032	16,583	0.02
20,000	3.591% Morgan Stanley 22/07/2028	18,906	0.03	10,000	2.375% NIKE Inc 01/11/2026	9,401	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
15,000	3.375% NIKE Inc 01/11/2046	12,253	0.02	30,000	4.950% ONEOK Inc 13/07/2047	25,115	0.03
20,000	0.950% NiSource Inc 15/08/2025	18,262	0.02	15,000	5.200% ONEOK Inc 15/07/2048	12,960	0.02
7,000	5.650% NiSource Inc 01/02/2045	7,277	0.01	7,000	7.150% ONEOK Inc 15/01/2051	7,500	0.01
20,000	2.648% Nomura Holdings Inc 16/01/2025	18,948	0.03	7,000	6.200% ONEOK Partners LP 15/09/2043	6,925	0.01
20,000	3.103% Nomura Holdings Inc 16/01/2030	16,879	0.02	20,000	3.400% Oracle Corp 08/07/2024	19,596	0.03
20,000	2.250% Nordic Investment Bank 21/05/2024	19,506	0.03	50,000	5.800% Oracle Corp 10/11/2025	51,248	0.07
12,000	4.837% Norfolk Southern Corp 01/10/2041	11,283	0.01	20,000	2.650% Oracle Corp 15/07/2026	18,687	0.02
15,000	4.050% Norfolk Southern Corp 15/08/2052	12,428	0.02	20,000	2.800% Oracle Corp 01/04/2027	18,589	0.02
5,000	4.000% Northern States Power Co/MN 15/08/2045	4,296	0.01	30,000	2.950% Oracle Corp 01/04/2030	26,485	0.04
15,000	3.375% Northern Trust Corp 08/05/2032	13,559	0.02	9,000	5.375% Oracle Corp 15/07/2040	8,616	0.01
30,000	2.930% Northrop Grumman Corp 15/01/2025	29,082	0.04	20,000	4.000% Oracle Corp 15/07/2046	15,300	0.02
10,000	4.030% Northrop Grumman Corp 15/10/2047	8,700	0.01	15,000	3.950% Oracle Corp 25/03/2051	11,269	0.01
30,000	3.979% Northwell Healthcare Inc 01/11/2046	23,810	0.03	15,000	4.375% Oracle Corp 15/05/2055	11,852	0.02
20,000	3.950% NOV Inc 01/12/2042	14,755	0.02	40,000	3.850% Oracle Corp 01/04/2060	27,907	0.04
10,000	3.318% Novant Health Inc 01/11/2061	7,015	0.01	9,000	9.000% Orange SA 01/03/2031	11,315	0.01
12,000	3.400% Novartis Capital Corp 06/05/2024	11,848	0.02	15,000	4.300% Owens Corning 15/07/2047	12,375	0.02
30,000	2.000% Novartis Capital Corp 14/02/2027	27,698	0.04	5,000	3.750% Owl Rock Capital Corp 22/07/2025	4,581	0.01
15,000	2.750% Novartis Capital Corp 14/08/2050	11,101	0.01	10,000	3.400% Owl Rock Capital Corp 15/07/2026	8,851	0.01
20,000	3.950% NSTAR Electric Co 01/04/2030	19,370	0.03	10,000	3.400% Pacific Gas and Electric Co 15/08/2024	9,720	0.01
10,000	2.700% Nucor Corp 01/06/2030	8,772	0.01	15,000	3.750% Pacific Gas and Electric Co 01/07/2028	13,798	0.02
40,000	2.950% Nutrien Ltd 13/05/2030	35,166	0.05	20,000	2.500% Pacific Gas and Electric Co 01/02/2031	16,187	0.02
20,000	0.584% NVIDIA Corp 14/06/2024	19,100	0.03	30,000	3.250% Pacific Gas and Electric Co 01/06/2031	25,492	0.03
20,000	3.500% NVIDIA Corp 01/04/2050	16,383	0.02	10,000	4.250% Pacific Gas and Electric Co 15/03/2046	7,411	0.01
30,000	2.650% NXP BV / NXP Funding LLC / NXP USA Inc 15/02/2032	24,564	0.03	30,000	4.000% Pacific Gas and Electric Co 01/12/2046	21,053	0.03
20,000	4.368% NYU Langone Hospitals 01/07/2047	18,061	0.02	20,000	4.950% Pacific Gas and Electric Co 01/07/2050	16,470	0.02
20,000	1.500% Oesterreichische Kontrollbank AG 12/02/2025	19,022	0.03	10,000	6.875% Paramount Global 30/04/2036	10,206	0.01
20,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	18,299	0.02	5,000	4.850% Paramount Global 01/07/2042	3,816	0.00
10,000	3.750% Oglethorpe Power Corp 01/08/2050	7,707	0.01	10,000	5.850% Paramount Global 01/09/2043	8,650	0.01
30,000	4.150% Oklahoma Gas and Electric Co 01/04/2047	25,007	0.03	20,000	4.600% Paramount Global 15/01/2045	14,566	0.02
10,000	3.850% Old Republic International Corp 11/06/2051	7,387	0.01	30,000	3.650% Parker-Hannifin Corp 15/06/2024	29,556	0.04
30,000	3.250% Omega Healthcare Investors Inc 15/04/2033	21,903	0.03	40,000	1.650% PayPal Holdings Inc 01/06/2025	37,540	0.05
10,000	4.100% Oncor Electric Delivery Co LLC 15/11/2048	8,762	0.01	10,000	3.900% PECO Energy Co 01/03/2048	8,477	0.01
20,000	3.100% Oncor Electric Delivery Co LLC 15/09/2049	14,616	0.02	20,000	2.800% PECO Energy Co 15/06/2050	13,602	0.02
				5,000	3.500% PepsiCo Inc 17/07/2025	4,929	0.01
				20,000	2.850% PepsiCo Inc 24/02/2026	19,353	0.03
				20,000	3.000% PepsiCo Inc 15/10/2027	19,146	0.03
				20,000	2.750% PepsiCo Inc 19/03/2030	18,263	0.02
				25,000	1.950% PepsiCo Inc 21/10/2031	21,076	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
50,000	2.625% Pfizer Inc 01/04/2030	45,104	0.06	10,000	2.700% Public Service Co of Colorado 15/01/2051	6,665	0.01
20,000	4.000% Pfizer Inc 15/12/2036	19,234	0.03	25,000	0.950% Public Service Electric and Gas Co 15/03/2026	22,686	0.03
8,000	4.400% Pfizer Inc 15/05/2044	7,694	0.01	10,000	2.875% Public Service Enterprise Group Inc 15/06/2024	9,725	0.01
20,000	4.125% Pfizer Inc 15/12/2046	18,380	0.02	10,000	1.950% Public Storage 09/11/2028	8,726	0.01
20,000	3.375% Philip Morris International Inc 11/08/2025	19,386	0.03	5,000	4.300% Puget Sound Energy Inc 20/05/2045	4,285	0.01
30,000	4.875% Philip Morris International Inc 13/02/2026	30,220	0.04	20,000	2.893% Puget Sound Energy Inc 15/09/2051	13,472	0.02
30,000	0.875% Philip Morris International Inc 01/05/2026	26,905	0.04	10,000	5.000% PulteGroup Inc 15/01/2027	9,943	0.01
20,000	4.250% Philip Morris International Inc 10/11/2044	16,633	0.02	25,000	1.650% QUALCOMM Inc 20/05/2032	20,202	0.03
10,000	1.300% Phillips 66 15/02/2026	9,074	0.01	15,000	4.800% QUALCOMM Inc 20/05/2045	14,931	0.02
10,000	4.875% Phillips 66 15/11/2044	9,352	0.01	10,000	2.900% Quanta Services Inc 01/10/2030	8,536	0.01
20,000	3.150% Piedmont Operating Partnership LP 15/08/2030	14,789	0.02	10,000	4.250% Quest Diagnostics Inc 01/04/2024	9,889	0.01
15,000	1.900% Pioneer Natural Resources Co 15/08/2030	12,195	0.02	5,000	3.500% Quest Diagnostics Inc 30/03/2025	4,846	0.01
20,000	3.550% Plains All American Pipeline LP / PAA Finance Corp 15/12/2029	17,885	0.02	20,000	3.500% Raytheon Technologies Corp 15/03/2027	19,344	0.03
20,000	3.250% PNC Bank NA 01/06/2025	19,100	0.03	40,000	4.125% Raytheon Technologies Corp 16/11/2028	39,416	0.05
25,000	4.200% PNC Bank NA 01/11/2025	24,195	0.03	10,000	4.450% Raytheon Technologies Corp 16/11/2038	9,492	0.01
30,000	5.068% PNC Financial Services Group Inc 24/01/2034	29,618	0.04	10,000	4.500% Raytheon Technologies Corp 01/06/2042	9,462	0.01
5,000	4.375% Precision Castparts Corp 15/06/2045	4,613	0.01	10,000	4.625% Raytheon Technologies Corp 16/11/2048	9,512	0.01
10,000	2.517% President and Fellows of Harvard College 15/10/2050	6,870	0.01	15,000	2.820% Raytheon Technologies Corp 01/09/2051	10,355	0.01
20,000	1.750% Private Export Funding Corp 15/11/2024	19,080	0.03	5,000	4.125% Realty Income Corp 15/10/2026	4,838	0.01
20,000	3.000% Procter & Gamble Co 25/03/2030	18,740	0.02	20,000	3.100% Realty Income Corp 15/12/2029	17,899	0.02
20,000	1.200% Procter & Gamble Co 29/10/2030	16,356	0.02	15,000	3.000% RELX Capital Inc 22/05/2030	13,349	0.02
10,000	1.950% Procter & Gamble Co 23/04/2031	8,650	0.01	10,000	2.500% Republic Services Inc 15/08/2024	9,691	0.01
10,000	3.200% Progressive Corp 26/03/2030	9,160	0.01	15,000	3.950% Republic Services Inc 15/05/2028	14,594	0.02
10,000	3.700% Progressive Corp 15/03/2052	7,988	0.01	30,000	4.450% Reynolds American Inc 12/06/2025	29,465	0.04
10,000	1.750% Prologis LP 01/07/2030	8,121	0.01	27,000	5.850% Reynolds American Inc 15/08/2045	24,342	0.03
10,000	3.878% Prudential Financial Inc 27/03/2028	9,670	0.01	30,000	2.750% Rio Tinto Finance USA Ltd 02/11/2051	20,737	0.03
7,000	5.700% Prudential Financial Inc 14/12/2036	7,429	0.01	20,000	4.200% Rockwell Automation Inc 01/03/2049	18,115	0.02
20,000	3.000% Prudential Financial Inc 10/03/2040	15,152	0.02	7,000	7.500% Rogers Communications Inc 15/08/2038	8,061	0.01
7,000	3.905% Prudential Financial Inc 07/12/2047	5,620	0.01	15,000	5.450% Rogers Communications Inc 01/10/2043	14,151	0.02
30,000	1.875% Public Service Co of Colorado 15/06/2031	24,505	0.03	20,000	1.750% Roper Technologies Inc 15/02/2031	15,982	0.02
15,000	4.050% Public Service Co of Colorado 15/09/2049	12,665	0.02	10,000	1.600% Royal Bank of Canada 21/01/2025	9,417	0.01
				30,000	3.375% Royal Bank of Canada 14/04/2025	29,086	0.04

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
30,000	2.300% Royal Bank of Canada 03/11/2031	24,850	0.03	30,000	3.650% Southern California Edison Co 01/03/2028	28,390	0.04
20,000	3.550% Royalty Pharma PLC 02/09/2050	13,767	0.02	20,000	4.000% Southern California Edison Co 01/04/2047	16,467	0.02
10,000	2.950% S&P Global Inc 22/01/2027	9,598	0.01	10,000	4.125% Southern California Edison Co 01/03/2048	8,269	0.01
40,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	40,251	0.05	40,000	3.650% Southern California Edison Co 01/02/2050	30,836	0.04
15,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	15,305	0.02	20,000	3.250% Southern Co 01/07/2026	19,080	0.03
20,000	5.125% Sabra Health Care LP 15/08/2026	18,737	0.02	10,000	3.700% Southern Co 30/04/2030	9,358	0.01
20,000	3.900% Sabra Health Care LP 15/10/2029	16,362	0.02	10,000	3.250% Southern Co Gas Capital Corp 15/06/2026	9,588	0.01
20,000	2.800% Safehold Operating Partnership LP 15/06/2031	15,541	0.02	10,000	3.950% Southern Co Gas Capital Corp 01/10/2046	7,827	0.01
10,000	0.625% Salesforce Inc 15/07/2024	9,503	0.01	15,000	6.750% Southern Copper Corp 16/04/2040	16,787	0.02
20,000	3.050% Salesforce Inc 15/07/2061	13,715	0.02	10,000	5.875% Southern Copper Corp 23/04/2045	10,411	0.01
20,000	1.700% San Diego Gas & Electric Co 01/10/2030	16,334	0.02	5,000	3.500% Spectra Energy Partners LP 15/03/2025	4,848	0.01
15,000	3.500% Santander Holdings USA Inc 07/06/2024	14,583	0.02	10,000	2.450% Starbucks Corp 15/06/2026	9,377	0.01
20,000	4.400% Santander Holdings USA Inc 13/07/2027	18,879	0.03	10,000	3.550% Starbucks Corp 15/08/2029	9,548	0.01
20,000	1.673% Santander UK Group Holdings PLC 14/06/2027	17,422	0.02	30,000	4.500% Starbucks Corp 15/11/2048	27,226	0.04
30,000	3.823% Santander UK Group Holdings PLC 03/11/2028	27,452	0.04	20,000	5.000% Steel Dynamics Inc 15/12/2026	19,914	0.03
20,000	3.400% Sempra Energy 01/02/2028	18,826	0.03	20,000	1.950% Stryker Corp 15/06/2030	16,865	0.02
40,000	4.125% Sempra Energy 01/04/2052	32,027	0.04	10,000	2.696% Sumitomo Mitsui Financial Group Inc 16/07/2024	9,655	0.01
40,000	2.875% Shell International Finance BV 10/05/2026	38,317	0.05	10,000	3.784% Sumitomo Mitsui Financial Group Inc 09/03/2026	9,748	0.01
20,000	4.125% Shell International Finance BV 11/05/2035	19,189	0.03	20,000	2.632% Sumitomo Mitsui Financial Group Inc 14/07/2026	18,494	0.02
15,000	2.875% Shell International Finance BV 26/11/2041	11,470	0.02	40,000	1.402% Sumitomo Mitsui Financial Group Inc 17/09/2026	34,976	0.05
7,000	4.375% Shell International Finance BV 11/05/2045	6,462	0.01	15,000	1.902% Sumitomo Mitsui Financial Group Inc 17/09/2028	12,686	0.02
25,000	4.000% Shell International Finance BV 10/05/2046	21,782	0.03	20,000	2.130% Sumitomo Mitsui Financial Group Inc 08/07/2030	16,278	0.02
25,000	3.125% Sherwin-Williams Co 01/06/2024	24,443	0.03	10,000	6.850% Suncor Energy Inc 01/06/2039	10,944	0.01
20,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	19,032	0.03	10,000	6.000% Suzano Austria GmbH 15/01/2029	10,087	0.01
17,000	3.300% Simon Property Group LP 15/01/2026	16,275	0.02	30,000	5.400% Synchrony Bank 22/08/2025	28,130	0.04
10,000	2.450% Simon Property Group LP 13/09/2029	8,563	0.01	20,000	3.950% Synchrony Financial 01/12/2027	16,966	0.02
10,000	2.200% Simon Property Group LP 01/02/2031	8,055	0.01	30,000	5.200% Synovus Financial Corp 11/08/2025	26,353	0.04
15,000	3.250% Simon Property Group LP 13/09/2049	10,164	0.01	10,000	3.300% Sysco Corp 15/07/2026	9,614	0.01
20,000	3.000% Skyworks Solutions Inc 01/06/2031	16,686	0.02	10,000	2.450% Sysco Corp 14/12/2031	8,336	0.01
10,000	3.125% Sonoco Products Co 01/05/2030	8,827	0.01	5,000	5.375% Sysco Corp 21/09/2035	5,125	0.01
				30,000	2.050% Takeda Pharmaceutical Co Ltd 31/03/2030	25,317	0.03
				10,000	3.125% Tanger Properties LP 01/09/2026	9,062	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
40,000	4.875% Targa Resources Partners LP / Targa Resources Partners Finance Corp 01/02/2031	37,707	0.05	10,000	5.850% TransCanada PipeLines Ltd 15/03/2036	10,184	0.01
20,000	3.375% Target Corp 15/04/2029	19,160	0.03	15,000	6.100% TransCanada PipeLines Ltd 01/06/2040	15,449	0.02
30,000	4.500% Target Corp 15/09/2032	30,075	0.04	30,000	4.875% TransCanada PipeLines Ltd 15/05/2048	26,903	0.04
20,000	1.750% TD SYNEX Corp 09/08/2026	17,422	0.02	10,000	3.250% Transcontinental Gas Pipe Line Co LLC 15/05/2030	9,061	0.01
20,000	2.750% Teledyne Technologies Inc 01/04/2031	17,076	0.02	10,000	4.600% Transcontinental Gas Pipe Line Co LLC 15/03/2048	8,742	0.01
20,000	5.213% Telefonica Emisiones SA 08/03/2047	17,492	0.02	10,000	3.750% Travelers Cos Inc 15/05/2046	8,155	0.01
20,000	4.330% Texas Health Resources 15/11/2055	17,585	0.02	10,000	4.100% Travelers Cos Inc 04/03/2049	8,610	0.01
20,000	1.750% Texas Instruments Inc 04/05/2030	16,956	0.02	30,000	3.434% Trinity Health Corp 01/12/2048	23,848	0.03
20,000	4.150% Texas Instruments Inc 15/05/2048	18,593	0.02	10,000	3.625% Truist Bank 16/09/2025	9,543	0.01
20,000	1.215% Thermo Fisher Scientific Inc 18/10/2024	18,996	0.03	20,000	3.700% Truist Financial Corp 05/06/2025	19,154	0.03
10,000	2.800% Thermo Fisher Scientific Inc 15/10/2041	7,611	0.01	25,000	1.887% Truist Financial Corp 07/06/2029	20,892	0.03
15,000	7.300% Time Warner Cable LLC 01/07/2038	15,577	0.02	40,000	5.122% Truist Financial Corp 26/01/2034	38,964	0.05
20,000	5.500% Time Warner Cable LLC 01/09/2041	17,278	0.02	20,000	3.125% TSMC Arizona Corp 25/10/2041	16,116	0.02
30,000	4.500% Time Warner Cable LLC 15/09/2042	23,080	0.03	20,000	3.150% TWDC Enterprises 18 Corp 17/09/2025	19,351	0.03
30,000	2.250% T-Mobile USA Inc 15/02/2026	27,958	0.04	30,000	2.950% TWDC Enterprises 18 Corp 15/06/2027	28,499	0.04
40,000	3.875% T-Mobile USA Inc 15/04/2030	37,516	0.05	20,000	4.000% Tyson Foods Inc 01/03/2026	19,646	0.03
30,000	2.550% T-Mobile USA Inc 15/02/2031	25,414	0.03	5,000	4.550% Tyson Foods Inc 02/06/2047	4,329	0.01
20,000	2.700% T-Mobile USA Inc 15/03/2032	16,844	0.02	35,000	4.117% UBS Commercial Mortgage Trust 2018-C9 15/03/2051	33,099	0.04
10,000	4.375% T-Mobile USA Inc 15/04/2040	8,958	0.01	10,000	2.100% UDR Inc 01/08/2032	7,692	0.01
20,000	4.500% T-Mobile USA Inc 15/04/2050	17,364	0.02	10,000	2.900% Unilever Capital Corp 05/05/2027	9,502	0.01
20,000	3.300% T-Mobile USA Inc 15/02/2051	14,221	0.02	20,000	2.150% Union Electric Co 15/03/2032	16,346	0.02
10,000	4.875% Toll Brothers Finance Corp 15/11/2025	9,902	0.01	5,000	3.250% Union Pacific Corp 15/08/2025	4,861	0.01
30,000	1.200% Toronto-Dominion Bank 03/06/2026	26,723	0.04	10,000	3.950% Union Pacific Corp 10/09/2028	9,896	0.01
20,000	4.693% Toronto-Dominion Bank 15/09/2027	19,802	0.03	35,000	3.250% Union Pacific Corp 05/02/2050	26,622	0.04
30,000	3.625% Toronto-Dominion Bank 15/09/2031	28,396	0.04	30,000	3.750% Union Pacific Corp 05/02/2070	22,860	0.03
20,000	3.750% TotalEnergies Capital International SA 10/04/2024	19,865	0.03	10,000	3.799% Union Pacific Corp 06/04/2071	7,725	0.01
20,000	1.800% Toyota Motor Credit Corp 13/02/2025	19,043	0.03	4,259	4.150% United Airlines 2012-1 Class A Pass Through Trust 11/10/2025	4,171	0.01
45,000	3.000% Toyota Motor Credit Corp 01/04/2025	43,594	0.06	14,714	2.875% United Airlines 2016-2 Class AA Pass Through Trust 07/04/2030	13,002	0.02
10,000	5.750% Trane Technologies Global Holding Co Ltd 15/06/2043	10,452	0.01	15,091	5.875% United Airlines 2020-1 Class A Pass Through Trust 15/04/2029	14,992	0.02
10,000	2.500% TransCanada PipeLines Ltd 12/10/2031	8,174	0.01	40,000	3.900% United Parcel Service Inc 01/04/2025	39,520	0.05
				5,000	6.200% United Parcel Service Inc 15/01/2038	5,698	0.01
				10,000	3.750% UnitedHealth Group Inc 15/07/2025	9,889	0.01
				40,000	1.150% UnitedHealth Group Inc 15/05/2026	36,418	0.05

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 26.60% (continued)</b>			
40,000	5.250% UnitedHealth Group Inc 15/02/2028	41,675	0.06	20,000	4.000% Viatris Inc 22/06/2050	13,155	0.02
20,000	4.375% UnitedHealth Group Inc 15/03/2042	18,503	0.02	20,000	4.950% VICI Properties LP 15/02/2030	18,901	0.03
25,000	3.950% UnitedHealth Group Inc 15/10/2042	21,890	0.03	20,000	5.125% VICI Properties LP 15/05/2032	18,906	0.03
40,000	3.250% UnitedHealth Group Inc 15/05/2051	30,088	0.04	10,000	2.400% Virginia Electric and Power Co 30/03/2032	8,325	0.01
20,000	4.750% UnitedHealth Group Inc 15/05/2052	19,490	0.03	30,000	4.000% Virginia Electric and Power Co 15/01/2043	25,336	0.03
20,000	3.875% UnitedHealth Group Inc 15/08/2059	16,094	0.02	15,000	4.600% Virginia Electric and Power Co 01/12/2048	13,604	0.02
20,000	2.547% University of Chicago 01/04/2050	14,017	0.02	40,000	1.900% Visa Inc 15/04/2027	36,899	0.05
5,000	3.841% University of Southern California 01/10/2047	4,426	0.01	30,000	2.700% Visa Inc 15/04/2040	23,725	0.03
20,000	4.000% Unum Group 15/06/2029	18,703	0.02	10,000	4.300% Visa Inc 14/12/2045	9,638	0.01
10,000	2.400% US Bancorp 30/07/2024	9,630	0.01	30,000	2.200% VMware Inc 15/08/2031	23,703	0.03
20,000	3.600% US Bancorp 11/09/2024	19,379	0.03	10,000	4.125% Vodafone Group PLC 30/05/2025	9,888	0.01
5,000	3.100% US Bancorp 27/04/2026	4,640	0.01	15,000	4.375% Vodafone Group PLC 30/05/2028	15,040	0.02
15,000	3.150% US Bancorp 27/04/2027	14,041	0.02	5,000	4.375% Vodafone Group PLC 19/02/2043	4,239	0.01
30,000	4.839% US Bancorp 01/02/2034	29,084	0.04	15,000	5.500% Vodafone Group PLC 30/05/2048	14,475	0.02
5,000	2.491% US Bancorp 03/11/2036	3,867	0.01	10,000	2.950% Vontier Corp 01/04/2031	7,959	0.01
10,000	3.750% Vale Overseas Ltd 08/07/2030	8,980	0.01	5,000	4.800% Voya Financial Inc 15/06/2046	4,255	0.01
12,000	6.875% Vale Overseas Ltd 21/11/2036	12,525	0.02	10,000	3.500% Vulcan Materials Co 01/06/2030	9,160	0.01
5,000	6.625% Valero Energy Corp 15/06/2037	5,467	0.01	20,000	3.150% W R Berkley Corp 30/09/2061	12,836	0.02
15,000	5.000% Valmont Industries Inc 01/10/2044	13,476	0.02	25,000	7.574% Wachovia Corp 01/08/2026	26,299	0.04
10,000	2.650% Ventas Realty LP 15/01/2025	9,524	0.01	7,000	3.800% Walgreens Boots Alliance Inc 18/11/2024	6,872	0.01
10,000	4.125% Ventas Realty LP 15/01/2026	9,707	0.01	9,000	3.300% Walmart Inc 22/04/2024	8,916	0.01
7,000	5.500% Verisk Analytics Inc 15/06/2045	6,833	0.01	20,000	3.950% Walmart Inc 09/09/2027	19,993	0.03
40,000	0.850% Verizon Communications Inc 20/11/2025	36,430	0.05	10,000	3.700% Walmart Inc 26/06/2028	9,906	0.01
26,000	4.329% Verizon Communications Inc 21/09/2028	25,667	0.03	10,000	4.050% Walmart Inc 29/06/2048	9,301	0.01
20,000	3.875% Verizon Communications Inc 08/02/2029	19,316	0.03	10,000	2.950% Walmart Inc 24/09/2049	7,605	0.01
50,000	3.150% Verizon Communications Inc 22/03/2030	45,549	0.06	30,000	2.650% Walmart Inc 22/09/2051	21,639	0.03
30,000	1.680% Verizon Communications Inc 30/10/2030	24,218	0.03	30,000	3.800% Walt Disney Co 22/03/2030	28,923	0.04
40,000	4.125% Verizon Communications Inc 15/08/2046	34,231	0.05	15,000	2.750% Walt Disney Co 01/09/2049	10,422	0.01
20,000	4.862% Verizon Communications Inc 21/08/2046	19,037	0.03	20,000	3.600% Walt Disney Co 13/01/2051	16,218	0.02
10,000	4.672% Verizon Communications Inc 15/03/2055	9,047	0.01	20,000	3.800% Walt Disney Co 13/05/2060	16,399	0.02
10,000	2.987% Verizon Communications Inc 30/10/2056	6,503	0.01	10,000	3.650% Washington Gas Light Co 15/09/2049	7,707	0.01
10,000	3.000% Verizon Communications Inc 20/11/2060	6,413	0.01	10,000	4.250% Waste Connections Inc 01/12/2028	9,842	0.01
				20,000	1.500% Waste Management Inc 15/03/2031	15,947	0.02
				20,000	1.375% WEC Energy Group Inc 15/10/2027	17,352	0.02
				15,000	3.500% Weibo Corp 05/07/2024	14,612	0.02
				15,000	3.375% Weibo Corp 08/07/2030	12,237	0.02
				40,000	0.805% Wells Fargo & Co 19/05/2025	38,000	0.05
				10,000	2.406% Wells Fargo & Co 30/10/2025	9,510	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Corporate Bonds - 26.60% (March 2022: 27.53%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 26.60% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
30,000	2.164% Wells Fargo & Co 11/02/2026	28,259	0.04	15,000	7.500% California State 01/04/2034	18,783	0.03
10,000	3.000% Wells Fargo & Co 22/04/2026	9,450	0.01	20,000	7.625% California State 01/03/2040	25,946	0.03
30,000	2.188% Wells Fargo & Co 30/04/2026	28,149	0.04	20,000	2.975% California State University 01/11/2051	14,573	0.02
20,000	2.393% Wells Fargo & Co 02/06/2028	17,984	0.02	10,000	1.625% Canada Government International Bond 22/01/2025	9,571	0.01
20,000	2.572% Wells Fargo & Co 11/02/2031	16,969	0.02	15,000	4.572% Chicago O'Hare International Airport 01/01/2054	13,900	0.02
20,000	4.478% Wells Fargo & Co 04/04/2031	19,145	0.03	10,000	3.125% Chile Government International Bond 21/01/2026	9,708	0.01
20,000	5.375% Wells Fargo & Co 02/11/2043	19,142	0.03	10,000	2.750% Chile Government International Bond 31/01/2027	9,419	0.01
20,000	5.606% Wells Fargo & Co 15/01/2044	19,507	0.03	30,000	2.450% Chile Government International Bond 31/01/2031	25,946	0.03
13,000	4.750% Wells Fargo & Co 07/12/2046	11,289	0.01	30,000	4.000% Chile Government International Bond 31/01/2052	24,450	0.03
20,000	6.600% Wells Fargo Bank NA 15/01/2038	22,381	0.03	10,000	3.100% Chile Government International Bond 22/01/2061	6,557	0.01
65,000	2.652% Wells Fargo Commercial Mortgage Trust 2016-BNK1 15/08/2049	59,405	0.08	10,000	6.574% City of Los Angeles Department of Water and Power 01/07/2045	11,949	0.02
20,000	3.317% Wells Fargo Commercial Mortgage Trust 2017-C40 15/10/2050	18,498	0.02	20,000	2.991% Commonwealth Financing Authority Pennsylvania 01/06/2042	15,033	0.02
15,000	4.000% Welltower OP LLC 01/06/2025	14,541	0.02	10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,921	0.01
10,000	3.100% Welltower OP LLC 15/01/2030	8,718	0.01	20,000	2.843% Dallas/Fort Worth International Airport 01/11/2046	14,816	0.02
25,000	3.450% Westinghouse Air Brake Technologies Corp 15/11/2026	23,498	0.03	20,000	3.142% Dormitory Authority of the State of New York 01/07/2043	16,503	0.02
20,000	2.875% Westlake Corp 15/08/2041	13,527	0.02	40,000	3.875% Export Development Canada 14/02/2028	40,232	0.05
20,000	2.150% Westpac Banking Corp 03/06/2031	16,885	0.02	20,000	2.875% Export-Import Bank of Korea 21/01/2025	19,413	0.03
20,000	4.322% Westpac Banking Corp 23/11/2031	18,986	0.03	20,000	3.250% Export-Import Bank of Korea 10/11/2025	19,335	0.03
30,000	5.405% Westpac Banking Corp 10/08/2033	28,756	0.04	30,000	5.000% Export-Import Bank of Korea 11/01/2028	30,809	0.04
20,000	2.963% Westpac Banking Corp 16/11/2040	13,605	0.02	2,455	4.000% Fannie Mae Pool 01/08/2024	2,424	0.00
30,000	4.000% Weyerhaeuser Co 15/04/2030	28,083	0.04	3,349	3.500% Fannie Mae Pool 01/03/2026	3,275	0.00
10,000	3.750% Williams Cos Inc 15/06/2027	9,601	0.01	31,518	3.000% Fannie Mae Pool 01/12/2026	30,544	0.04
10,000	2.600% Williams Cos Inc 15/03/2031	8,391	0.01	13,421	2.500% Fannie Mae Pool 01/07/2028	12,925	0.02
12,000	5.800% Williams Cos Inc 15/11/2043	11,887	0.02	28,071	2.500% Fannie Mae Pool 01/06/2029	26,874	0.04
25,000	2.950% Willis North America Inc 15/09/2029	21,910	0.03	10,392	3.000% Fannie Mae Pool 01/08/2029	10,032	0.01
20,000	4.813% Willis-Knighton Medical Center 01/09/2048	17,961	0.02	12,000	2.500% Fannie Mae Pool 01/02/2030	11,457	0.02
10,000	4.900% WRKCo Inc 15/03/2029	9,836	0.01	18,566	2.500% Fannie Mae Pool 01/05/2030	17,556	0.02
7,000	6.500% Wyeth LLC 01/02/2034	8,088	0.01	9,945	3.000% Fannie Mae Pool 01/05/2030	9,615	0.01
7,000	4.375% Xylem Inc/NY 01/11/2046	6,116	0.01	33,043	2.500% Fannie Mae Pool 01/07/2030	31,821	0.04
30,000	2.630% Yamana Gold Inc 15/08/2031	24,131	0.03	9,797	3.000% Fannie Mae Pool 01/12/2030	9,453	0.01
15,000	3.550% Zimmer Biomet Holdings Inc 01/04/2025	14,547	0.02	6,663	3.500% Fannie Mae Pool 01/02/2031	6,509	0.01
20,000	2.600% Zimmer Biomet Holdings Inc 24/11/2031	16,694	0.02	13,856	3.000% Fannie Mae Pool 01/12/2031	13,269	0.02
20,000	3.000% Zoetis Inc 12/09/2027	18,943	0.03				
	<b>Total Corporate Bonds</b>	<b>19,912,333</b>	<b>26.60</b>				
	<b>Government Bond - 71.94% (March 2022: 71.54%) United States Dollar - 71.94%</b>						
10,000	6.263% Bay Area Toll Authority 01/04/2049	12,168	0.02				
30,000	4.500% California State 01/04/2033	30,171	0.04				



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
56,139	3.000% Fannie Mae Pool 01/04/2032	54,192	0.07	12,832	3.500% Fannie Mae Pool 01/05/2045	12,131	0.02
37,007	2.500% Fannie Mae Pool 01/09/2032	34,856	0.05	58,590	3.500% Fannie Mae Pool 01/11/2045	55,431	0.07
13,339	3.500% Fannie Mae Pool 01/06/2034	12,942	0.02	5,729	3.500% Fannie Mae Pool 01/01/2046	5,416	0.01
14,865	2.500% Fannie Mae Pool 01/12/2034	13,857	0.02	28,917	4.000% Fannie Mae Pool 01/02/2046	28,311	0.04
8,707	3.000% Fannie Mae Pool 01/12/2034	8,280	0.01	20,897	3.500% Fannie Mae Pool 01/04/2046	19,693	0.02
54,176	2.500% Fannie Mae Pool 01/02/2035	51,027	0.07	13,293	3.500% Fannie Mae Pool 01/05/2046	12,527	0.02
17,791	3.500% Fannie Mae Pool 01/05/2035	17,361	0.02	20,466	4.500% Fannie Mae Pool 01/05/2046	20,547	0.03
84,193	2.500% Fannie Mae Pool 01/09/2035	78,402	0.10	15,851	3.000% Fannie Mae Pool 01/07/2046	14,508	0.02
47,042	2.000% Fannie Mae Pool 01/10/2035	42,622	0.06	12,967	4.000% Fannie Mae Pool 01/07/2046	12,631	0.02
64,423	2.000% Fannie Mae Pool 01/11/2035	58,371	0.08	5,690	4.500% Fannie Mae Pool 01/07/2046	5,684	0.01
34,637	1.500% Fannie Mae Pool 01/12/2035	30,589	0.04	64,469	3.500% Fannie Mae Pool 01/08/2046	61,297	0.08
53,171	2.000% Fannie Mae Pool 01/02/2036	48,175	0.06	16,035	3.000% Fannie Mae Pool 01/09/2046	14,676	0.02
39,438	1.500% Fannie Mae Pool 01/04/2036	34,754	0.05	87,347	4.000% Fannie Mae Pool 01/10/2046	85,513	0.11
98,722	2.000% Fannie Mae Pool 01/06/2036	89,314	0.12	47,526	3.000% Fannie Mae Pool 01/11/2046	43,720	0.05
82,311	1.500% Fannie Mae Pool 01/07/2036	72,536	0.10	28,999	4.000% Fannie Mae Pool 01/11/2046	28,358	0.04
102,939	3.000% Fannie Mae Pool 01/07/2036	96,813	0.13	19,576	3.000% Fannie Mae Pool 01/12/2046	17,917	0.03
180,617	2.000% Fannie Mae Pool 01/11/2036	163,395	0.22	4,775	3.500% Fannie Mae Pool 01/12/2046	4,500	0.01
86,912	2.000% Fannie Mae Pool 01/12/2036	78,629	0.11	7,739	3.000% Fannie Mae Pool 01/01/2047	7,083	0.01
136,336	1.500% Fannie Mae Pool 01/03/2037	119,883	0.16	19,532	3.500% Fannie Mae Pool 01/02/2047	18,466	0.02
114,937	2.000% Fannie Mae Pool 01/05/2037	103,751	0.14	32,140	3.000% Fannie Mae Pool 01/04/2047	29,431	0.04
22,442	3.000% Fannie Mae Pool 01/01/2038	21,104	0.03	81,223	3.500% Fannie Mae Pool 01/07/2047	77,194	0.10
24,854	3.000% Fannie Mae Pool 01/02/2038	23,553	0.03	13,657	4.000% Fannie Mae Pool 01/09/2047	13,268	0.02
19,558	4.000% Fannie Mae Pool 01/05/2038	18,614	0.02	72,723	3.000% Fannie Mae Pool 01/10/2047	66,561	0.09
1,069	6.000% Fannie Mae Pool 01/09/2039	1,131	0.00	10,986	3.500% Fannie Mae Pool 01/11/2047	10,345	0.01
9,141	4.000% Fannie Mae Pool 01/12/2040	8,949	0.01	17,391	4.000% Fannie Mae Pool 01/12/2047	16,896	0.02
7,624	5.000% Fannie Mae Pool 01/02/2041	7,859	0.01	50,464	3.500% Fannie Mae Pool 01/01/2048	47,544	0.06
16,157	5.500% Fannie Mae Pool 01/07/2041	16,936	0.02	67,450	3.000% Fannie Mae Pool 01/04/2048	62,150	0.08
4,594	4.500% Fannie Mae Pool 01/10/2041	4,611	0.01	10,624	3.500% Fannie Mae Pool 01/06/2048	10,001	0.01
113,138	1.500% Fannie Mae Pool 01/11/2041	93,056	0.12	33,152	3.500% Fannie Mae Pool 01/07/2048	31,343	0.04
109,641	2.500% Fannie Mae Pool 01/11/2041	96,945	0.13	8,303	4.500% Fannie Mae Pool 01/08/2048	8,255	0.01
14,478	5.000% Fannie Mae Pool 01/05/2042	14,925	0.02	9,728	4.000% Fannie Mae Pool 01/09/2048	9,437	0.01
44,623	3.500% Fannie Mae Pool 01/08/2042	42,410	0.06	9,713	5.000% Fannie Mae Pool 01/09/2048	9,823	0.01
22,370	3.000% Fannie Mae Pool 01/12/2042	20,623	0.03	9,778	4.000% Fannie Mae Pool 01/10/2048	9,542	0.01
46,760	3.000% Fannie Mae Pool 01/05/2043	43,086	0.06	31,501	4.000% Fannie Mae Pool 01/12/2048	30,558	0.04
43,784	4.000% Fannie Mae Pool 01/10/2043	42,851	0.06	32,628	5.000% Fannie Mae Pool 01/12/2048	32,999	0.04
16,742	3.500% Fannie Mae Pool 01/01/2044	15,918	0.02	48,296	4.000% Fannie Mae Pool 01/01/2049	46,920	0.06
28,292	4.000% Fannie Mae Pool 01/05/2044	27,698	0.04	6,758	4.500% Fannie Mae Pool 01/01/2049	6,719	0.01
25,274	4.500% Fannie Mae Pool 01/06/2044	25,353	0.03	6,945	4.000% Fannie Mae Pool 01/03/2049	6,723	0.01
7,073	5.000% Fannie Mae Pool 01/07/2044	7,225	0.01	5,947	3.500% Fannie Mae Pool 01/04/2049	5,581	0.01
3,852	4.000% Fannie Mae Pool 01/10/2044	3,762	0.01	14,719	4.500% Fannie Mae Pool 01/05/2049	14,634	0.02
20,056	3.500% Fannie Mae Pool 01/01/2045	18,980	0.02	46,657	3.500% Fannie Mae Pool 01/06/2049	43,934	0.06
57,335	3.500% Fannie Mae Pool 01/02/2045	54,491	0.08	17,745	3.500% Fannie Mae Pool 01/07/2049	16,652	0.02
16,985	3.000% Fannie Mae Pool 01/05/2045	15,651	0.02	17,044	4.000% Fannie Mae Pool 01/07/2049	16,500	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
72,298	4.500% Fannie Mae Pool 01/07/2049	71,744	0.10	48,712	4.000% Fannie Mae Pool 01/07/2052	46,986	0.06
8,673	3.500% Fannie Mae Pool 01/09/2049	8,139	0.01	97,296	4.000% Fannie Mae Pool 01/08/2052	94,040	0.13
26,033	4.500% Fannie Mae Pool 01/10/2049	26,007	0.03	95,734	4.500% Fannie Mae Pool 01/08/2052	93,741	0.13
14,482	2.500% Fannie Mae Pool 01/11/2049	12,625	0.02	244,609	4.000% Fannie Mae Pool 01/10/2052	233,780	0.31
30,469	3.000% Fannie Mae Pool 01/11/2049	27,576	0.04	24,255	5.500% Fannie Mae Pool 01/12/2052	24,771	0.03
78,873	3.000% Fannie Mae Pool 01/12/2049	71,385	0.10	64,174	2.565% Fannie Mae-Aces 25/12/2026	60,359	0.08
15,888	2.500% Fannie Mae Pool 01/02/2050	13,851	0.02	98,656	2.972% Fannie Mae-Aces 25/11/2027	93,318	0.12
90,233	3.500% Fannie Mae Pool 01/02/2050	85,530	0.11	16,900	1.821% Fannie Mae-Aces 25/02/2030	14,527	0.02
40,260	4.000% Fannie Mae Pool 01/02/2050	38,976	0.05	25,000	3.775% Fannie Mae-Aces 25/08/2030	24,076	0.03
8,914	4.500% Fannie Mae Pool 01/03/2050	8,846	0.01	75,000	1.507% Fannie Mae-Aces 25/03/2031	60,832	0.08
69,936	3.000% Fannie Mae Pool 01/05/2050	63,294	0.08	50,000	3.375% Federal Farm Credit Banks Funding Corp 26/08/2024	49,311	0.07
15,705	3.500% Fannie Mae Pool 01/05/2050	14,708	0.02	30,000	0.450% Federal Farm Credit Banks Funding Corp 07/04/2025	27,651	0.04
84,374	2.500% Fannie Mae Pool 01/06/2050	73,359	0.10	50,000	1.150% Federal Farm Credit Banks Funding Corp 12/08/2030	40,206	0.05
37,278	3.000% Fannie Mae Pool 01/06/2050	33,730	0.05	70,000	2.875% Federal Home Loan Banks 14/06/2024	68,494	0.09
49,399	3.000% Fannie Mae Pool 01/07/2050	44,689	0.06	90,000	2.750% Federal Home Loan Banks 13/12/2024	87,561	0.12
66,999	2.000% Fannie Mae Pool 01/08/2050	55,799	0.07	30,000	0.500% Federal Home Loan Banks 14/04/2025	27,900	0.04
410,898	2.000% Fannie Mae Pool 01/10/2050	341,955	0.46	50,000	0.580% Federal Home Loan Banks 11/02/2026	45,048	0.06
83,432	1.500% Fannie Mae Pool 01/11/2050	65,601	0.09	20,000	2.125% Federal Home Loan Banks 11/12/2026	18,710	0.03
210,187	2.000% Fannie Mae Pool 01/11/2050	174,855	0.23	20,000	3.250% Federal Home Loan Banks 09/06/2028	19,467	0.03
62,535	2.500% Fannie Mae Pool 01/11/2050	54,274	0.07	15,000	3.250% Federal Home Loan Banks 16/11/2028	14,603	0.02
50,398	1.500% Fannie Mae Pool 01/12/2050	39,627	0.05	50,000	4.000% Federal Home Loan Mortgage Corp 28/02/2025	49,387	0.07
194,750	2.000% Fannie Mae Pool 01/12/2050	161,953	0.22	45,000	0.375% Federal Home Loan Mortgage Corp 21/07/2025	41,345	0.06
32,414	2.500% Fannie Mae Pool 01/12/2050	28,122	0.04	20,000	0.375% Federal Home Loan Mortgage Corp 23/09/2025	18,277	0.02
348,483	2.500% Fannie Mae Pool 01/01/2051	302,231	0.40	10,000	6.750% Federal Home Loan Mortgage Corp 15/09/2029	11,663	0.02
132,646	3.000% Fannie Mae Pool 01/01/2051	120,829	0.16	10,000	6.250% Federal Home Loan Mortgage Corp 15/07/2032	11,917	0.02
337,144	2.000% Fannie Mae Pool 01/03/2051	280,086	0.37	20,000	0.000% Federal Home Loan Mortgage Corp 15/11/2038	9,978	0.01
284,509	2.000% Fannie Mae Pool 01/05/2051	236,234	0.32	30,000	1.750% Federal National Mortgage Association 02/07/2024	28,943	0.04
144,552	3.000% Fannie Mae Pool 01/05/2051	130,824	0.17	17,000	2.625% Federal National Mortgage Association 06/09/2024	16,593	0.02
71,595	3.000% Fannie Mae Pool 01/06/2051	65,224	0.09	30,000	1.625% Federal National Mortgage Association 07/01/2025	28,680	0.04
310,301	2.000% Fannie Mae Pool 01/07/2051	257,331	0.34				
238,399	2.500% Fannie Mae Pool 01/09/2051	206,656	0.28				
162,946	2.500% Fannie Mae Pool 01/10/2051	140,615	0.19				
93,733	1.500% Fannie Mae Pool 01/11/2051	73,750	0.10				
298,998	2.000% Fannie Mae Pool 01/11/2051	247,586	0.33				
46,805	2.000% Fannie Mae Pool 01/02/2052	38,782	0.05				
816,476	2.500% Fannie Mae Pool 01/02/2052	704,256	0.94				
47,956	3.000% Fannie Mae Pool 01/02/2052	43,194	0.06				
299,884	2.000% Fannie Mae Pool 01/03/2052	250,047	0.34				
70,523	2.500% Fannie Mae Pool 01/03/2052	60,757	0.08				
95,958	2.000% Fannie Mae Pool 01/04/2052	79,272	0.11				
85,653	2.500% Fannie Mae Pool 01/04/2052	73,792	0.10				
72,718	2.500% Fannie Mae Pool 01/05/2052	63,456	0.08				
287,606	3.000% Fannie Mae Pool 01/05/2052	257,843	0.34				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
10,000	2.125% Federal National Mortgage Association 24/04/2026	9,497	0.01	7,133	3.500% Freddie Mac Gold Pool 01/05/2046	6,729	0.01
30,000	0.750% Federal National Mortgage Association 08/10/2027	26,287	0.04	7,707	3.500% Freddie Mac Gold Pool 01/06/2046	7,270	0.01
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,402	0.00	17,897	3.000% Freddie Mac Gold Pool 01/11/2046	16,397	0.02
30,000	0.875% Federal National Mortgage Association 05/08/2030	24,451	0.03	24,496	3.000% Freddie Mac Gold Pool 01/12/2046	22,443	0.03
20,000	6.625% Federal National Mortgage Association 15/11/2030	23,701	0.03	4,756	3.500% Freddie Mac Gold Pool 01/12/2046	4,487	0.01
20,000	6.210% Federal National Mortgage Association 06/08/2038	24,454	0.03	12,966	3.000% Freddie Mac Gold Pool 01/01/2047	11,879	0.02
13,000	1.705% FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 01/07/2027	11,594	0.02	9,320	3.500% Freddie Mac Gold Pool 01/02/2047	8,792	0.01
20,000	4.094% FOOTHILL ESTRN TRANSPRTN CORRIDOR AGY CA TOLL ROAD REVENUE 15/01/2049	17,352	0.02	18,754	3.000% Freddie Mac Gold Pool 01/12/2047	17,176	0.02
146	5.000% Freddie Mac Gold Pool 01/06/2023	145	0.00	10,082	3.500% Freddie Mac Gold Pool 01/01/2048	9,504	0.01
11,682	3.000% Freddie Mac Gold Pool 01/02/2029	11,294	0.02	26,827	3.500% Freddie Mac Gold Pool 01/02/2048	25,287	0.03
3,987	3.000% Freddie Mac Gold Pool 01/09/2029	3,852	0.01	11,949	3.500% Freddie Mac Gold Pool 01/05/2048	11,260	0.02
3,464	2.500% Freddie Mac Gold Pool 01/10/2029	3,311	0.00	9,952	4.000% Freddie Mac Gold Pool 01/07/2048	9,663	0.01
9,080	3.000% Freddie Mac Gold Pool 01/05/2031	8,704	0.01	4,969	4.000% Freddie Mac Gold Pool 01/08/2048	4,825	0.01
6,958	2.500% Freddie Mac Gold Pool 01/12/2031	6,560	0.01	4,830	4.000% Freddie Mac Gold Pool 01/11/2048	4,690	0.01
36,667	3.500% Freddie Mac Gold Pool 01/01/2033	35,149	0.05	5,617	4.500% Freddie Mac Gold Pool 01/11/2048	5,590	0.01
9,441	3.000% Freddie Mac Gold Pool 01/05/2033	9,035	0.01	6,742	4.000% Freddie Mac Gold Pool 01/12/2048	6,546	0.01
5,732	3.500% Freddie Mac Gold Pool 01/01/2034	5,593	0.01	9,170	4.500% Freddie Mac Gold Pool 01/03/2049	9,126	0.01
7,576	3.500% Freddie Mac Gold Pool 01/11/2034	7,357	0.01	25,000	3.241% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2024	24,411	0.03
17,420	6.000% Freddie Mac Gold Pool 01/11/2037	18,463	0.02	28,834	3.590% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2025	28,276	0.04
10,893	4.500% Freddie Mac Gold Pool 01/08/2040	10,947	0.01	35,000	3.308% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2025	34,055	0.05
3,047	4.500% Freddie Mac Gold Pool 01/07/2041	3,062	0.00	75,000	2.282% Freddie Mac Multifamily Structured Pass Through Certificates 25/07/2026	70,567	0.09
12,869	4.000% Freddie Mac Gold Pool 01/06/2042	12,609	0.02	30,000	3.600% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2028	29,185	0.04
29,965	3.000% Freddie Mac Gold Pool 01/01/2043	27,651	0.04	50,000	4.060% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2028	49,408	0.07
25,803	3.000% Freddie Mac Gold Pool 01/10/2043	23,799	0.03	25,000	2.595% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2029	22,734	0.03
6,999	4.000% Freddie Mac Gold Pool 01/05/2044	6,842	0.01	30,000	2.108% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2031	25,739	0.03
9,182	3.500% Freddie Mac Gold Pool 01/06/2044	8,698	0.01	75,000	1.914% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2031	63,224	0.08
31,393	3.500% Freddie Mac Gold Pool 01/12/2044	29,878	0.04	75,000	3.800% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2032	72,427	0.10
4,315	4.000% Freddie Mac Gold Pool 01/12/2044	4,218	0.01	29,000	1.940% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2035	22,682	0.03
7,990	3.000% Freddie Mac Gold Pool 01/01/2045	7,355	0.01	25,000	2.013% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2035	19,240	0.03
11,874	3.500% Freddie Mac Gold Pool 01/07/2045	11,284	0.02	30,000	2.438% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2036	24,014	0.03
14,210	4.500% Freddie Mac Gold Pool 01/07/2045	14,280	0.02	10,714	1.477% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2053	8,962	0.01
17,007	3.000% Freddie Mac Gold Pool 01/08/2045	15,694	0.02	9,581	4.000% Freddie Mac Pool 01/07/2029	9,419	0.01
2,809	4.500% Freddie Mac Gold Pool 01/08/2045	2,815	0.00	167,729	2.000% Freddie Mac Pool 01/01/2036	151,974	0.20
9,925	3.500% Freddie Mac Gold Pool 01/10/2045	9,392	0.01	118,323	2.000% Freddie Mac Pool 01/06/2036	107,045	0.14
6,966	3.500% Freddie Mac Gold Pool 01/12/2045	6,620	0.01				
17,024	4.000% Freddie Mac Gold Pool 01/01/2046	16,671	0.02				
19,516	4.000% Freddie Mac Gold Pool 01/02/2046	19,063	0.03				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
42,536	2.500% Freddie Mac Pool 01/01/2037	39,490	0.05	71,159	2.000% Freddie Mac Pool 01/03/2052	58,780	0.08
133,716	1.500% Freddie Mac Pool 01/02/2037	117,841	0.15	187,798	3.000% Freddie Mac Pool 01/03/2052	168,393	0.23
46,053	1.500% Freddie Mac Pool 01/04/2037	40,498	0.05	239,573	2.500% Freddie Mac Pool 01/05/2052	206,383	0.28
291,240	2.000% Freddie Mac Pool 01/10/2041	248,515	0.33	244,302	3.500% Freddie Mac Pool 01/09/2052	226,772	0.30
96,053	2.000% Freddie Mac Pool 01/02/2042	81,895	0.11	144,888	5.000% Freddie Mac Pool 01/10/2052	144,668	0.19
65,134	3.000% Freddie Mac Pool 01/12/2046	59,615	0.08	49,345	4.500% Freddie Mac Pool 01/12/2052	48,789	0.07
80,214	4.000% Freddie Mac Pool 01/03/2048	78,627	0.11	74,459	5.000% Freddie Mac Pool 01/02/2053	74,224	0.10
31,880	4.500% Freddie Mac Pool 01/10/2048	31,695	0.04	3,875	6.000% Ginnie Mae I Pool 15/12/2038	4,126	0.01
17,781	4.000% Freddie Mac Pool 01/01/2049	17,405	0.02	10,725	5.500% Ginnie Mae I Pool 15/03/2039	11,353	0.02
14,885	3.500% Freddie Mac Pool 01/07/2049	13,968	0.02	8,007	3.500% Ginnie Mae I Pool 15/04/2042	7,690	0.01
6,730	3.500% Freddie Mac Pool 01/08/2049	6,316	0.01	3,641	4.000% Ginnie Mae I Pool 15/07/2044	3,562	0.00
9,465	3.000% Freddie Mac Pool 01/09/2049	8,567	0.01	6,312	3.000% Ginnie Mae I Pool 15/02/2045	5,831	0.01
94,335	3.500% Freddie Mac Pool 01/09/2049	89,457	0.12	4,327	4.000% Ginnie Mae I Pool 15/06/2045	4,229	0.01
26,859	3.000% Freddie Mac Pool 01/10/2049	24,310	0.03	12,872	5.000% Ginnie Mae II Pool 20/08/2039	13,266	0.02
24,447	3.000% Freddie Mac Pool 01/12/2049	22,127	0.03	90,524	3.500% Ginnie Mae II Pool 20/12/2041	86,995	0.12
12,503	3.000% Freddie Mac Pool 01/01/2050	11,317	0.02	17,991	4.500% Ginnie Mae II Pool 20/12/2041	18,252	0.02
25,523	3.000% Freddie Mac Pool 01/02/2050	23,101	0.03	19,661	4.000% Ginnie Mae II Pool 20/01/2042	19,377	0.03
10,113	5.000% Freddie Mac Pool 01/03/2050	10,224	0.01	6,164	4.000% Ginnie Mae II Pool 20/07/2042	6,070	0.01
35,029	2.500% Freddie Mac Pool 01/05/2050	30,467	0.04	15,437	3.000% Ginnie Mae II Pool 20/08/2042	14,376	0.02
62,618	3.000% Freddie Mac Pool 01/05/2050	56,671	0.08	27,951	3.500% Ginnie Mae II Pool 20/12/2042	26,867	0.04
36,097	4.000% Freddie Mac Pool 01/06/2050	34,944	0.05	8,340	3.000% Ginnie Mae II Pool 20/01/2043	7,767	0.01
68,319	2.500% Freddie Mac Pool 01/07/2050	59,379	0.08	26,849	3.500% Ginnie Mae II Pool 20/03/2043	25,800	0.03
104,542	2.000% Freddie Mac Pool 01/09/2050	87,033	0.12	37,358	3.000% Ginnie Mae II Pool 20/06/2043	34,786	0.05
101,357	2.500% Freddie Mac Pool 01/09/2050	88,031	0.12	8,014	4.000% Ginnie Mae II Pool 20/08/2043	7,891	0.01
21,872	3.000% Freddie Mac Pool 01/09/2050	19,778	0.03	8,672	3.500% Ginnie Mae II Pool 20/09/2043	8,333	0.01
75,409	2.500% Freddie Mac Pool 01/10/2050	65,471	0.09	64,821	3.500% Ginnie Mae II Pool 20/11/2043	62,288	0.08
441,908	2.000% Freddie Mac Pool 01/11/2050	367,622	0.49	8,003	3.500% Ginnie Mae II Pool 20/01/2044	7,690	0.01
189,493	2.000% Freddie Mac Pool 01/02/2051	157,462	0.21	5,128	3.500% Ginnie Mae II Pool 20/10/2044	4,922	0.01
67,405	2.500% Freddie Mac Pool 01/02/2051	58,438	0.08	5,631	4.500% Ginnie Mae II Pool 20/11/2044	5,688	0.01
87,485	1.500% Freddie Mac Pool 01/04/2051	68,896	0.09	10,972	4.000% Ginnie Mae II Pool 20/12/2044	10,790	0.01
57,421	1.500% Freddie Mac Pool 01/05/2051	45,215	0.06	4,884	3.500% Ginnie Mae II Pool 20/01/2045	4,688	0.01
89,998	1.500% Freddie Mac Pool 01/06/2051	70,858	0.09	5,863	3.000% Ginnie Mae II Pool 20/03/2045	5,427	0.01
80,494	3.000% Freddie Mac Pool 01/06/2051	72,364	0.10	4,148	3.500% Ginnie Mae II Pool 20/03/2045	3,965	0.01
452,688	2.000% Freddie Mac Pool 01/09/2051	374,601	0.50	19,089	3.500% Ginnie Mae II Pool 20/04/2045	18,247	0.02
43,811	2.500% Freddie Mac Pool 01/09/2051	37,827	0.05	17,593	3.000% Ginnie Mae II Pool 20/06/2045	16,283	0.02
177,275	2.500% Freddie Mac Pool 01/10/2051	152,979	0.20	9,070	3.000% Ginnie Mae II Pool 20/08/2045	8,395	0.01
92,341	1.500% Freddie Mac Pool 01/11/2051	72,654	0.10	2,418	4.500% Ginnie Mae II Pool 20/08/2045	2,443	0.00
230,323	2.000% Freddie Mac Pool 01/11/2051	190,721	0.25	11,696	4.000% Ginnie Mae II Pool 20/10/2045	11,482	0.02
180,647	2.500% Freddie Mac Pool 01/11/2051	155,805	0.21	16,949	4.500% Ginnie Mae II Pool 20/10/2045	17,121	0.02
132,402	2.500% Freddie Mac Pool 01/12/2051	114,133	0.15	19,110	4.000% Ginnie Mae II Pool 20/11/2045	18,761	0.03
184,460	2.500% Freddie Mac Pool 01/01/2052	160,497	0.21	22,990	3.500% Ginnie Mae II Pool 20/12/2045	21,976	0.03
504,302	2.000% Freddie Mac Pool 01/02/2052	417,122	0.56	22,110	3.500% Ginnie Mae II Pool 20/01/2046	21,134	0.03
97,108	2.500% Freddie Mac Pool 01/02/2052	84,346	0.11	21,033	3.000% Ginnie Mae II Pool 20/02/2046	19,586	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
7,341	0.000% Ginnie Mae II Pool 20/04/2046	6,790	0.01	189,019	2.500% Ginnie Mae II Pool 20/07/2051	166,798	0.22
10,943	3.500% Ginnie Mae II Pool 20/04/2046	10,425	0.01	85,504	2.500% Ginnie Mae II Pool 20/08/2051	75,432	0.10
12,029	4.000% Ginnie Mae II Pool 20/05/2046	11,810	0.02	44,780	2.500% Ginnie Mae II Pool 20/11/2051	39,450	0.05
8,544	3.000% Ginnie Mae II Pool 20/07/2046	7,903	0.01	206,627	2.000% Ginnie Mae II Pool 20/12/2051	175,543	0.23
42,583	3.500% Ginnie Mae II Pool 20/07/2046	40,564	0.05	67,390	3.000% Ginnie Mae II Pool 20/12/2051	61,505	0.08
8,723	3.000% Ginnie Mae II Pool 20/08/2046	8,068	0.01	153,109	2.000% Ginnie Mae II Pool 20/01/2052	130,028	0.17
104,545	3.000% Ginnie Mae II Pool 20/10/2046	96,702	0.13	222,395	2.000% Ginnie Mae II Pool 20/03/2052	188,678	0.25
16,978	3.500% Ginnie Mae II Pool 20/10/2046	16,173	0.02	95,080	2.000% Ginnie Mae II Pool 20/05/2052	80,665	0.11
125,842	2.500% Ginnie Mae II Pool 20/12/2046	112,541	0.15	147,915	4.000% Ginnie Mae II Pool 20/09/2052	142,296	0.19
11,796	3.000% Ginnie Mae II Pool 20/12/2046	10,911	0.01	74,122	4.000% Ginnie Mae II Pool 20/10/2052	71,307	0.10
7,712	3.500% Ginnie Mae II Pool 20/12/2046	7,346	0.01	74,285	5.000% Ginnie Mae II Pool 20/11/2052	74,359	0.10
35,537	3.000% Ginnie Mae II Pool 20/01/2047	32,870	0.04	99,353	4.500% Ginnie Mae II Pool 20/12/2052	97,843	0.13
8,916	3.500% Ginnie Mae II Pool 20/02/2047	8,494	0.01	49,680	6.000% Ginnie Mae II Pool 20/12/2052	50,628	0.07
16,378	4.000% Ginnie Mae II Pool 20/09/2047	15,995	0.02	20,000	2.746% Golden State Tobacco Securitization Corp 01/06/2034	16,711	0.02
8,769	3.500% Ginnie Mae II Pool 20/11/2047	8,349	0.01	10,000	7.625% Hungary Government International Bond 29/03/2041	11,304	0.02
13,897	3.500% Ginnie Mae II Pool 20/12/2047	13,231	0.02	7,000	9.500% Hydro-Quebec 15/11/2030	9,364	0.01
56,182	3.500% Ginnie Mae II Pool 20/01/2048	53,488	0.07	40,000	5.100% Illinois State 01/06/2033	39,854	0.05
9,311	4.000% Ginnie Mae II Pool 20/06/2048	9,074	0.01	20,000	2.850% Indonesia Government International Bond 14/02/2030	18,118	0.02
6,454	4.000% Ginnie Mae II Pool 20/08/2048	6,290	0.01	30,000	1.850% Indonesia Government International Bond 12/03/2031	24,423	0.03
6,462	4.000% Ginnie Mae II Pool 20/09/2048	6,298	0.01	20,000	3.050% Indonesia Government International Bond 12/03/2051	14,769	0.02
5,188	4.500% Ginnie Mae II Pool 20/09/2048	5,180	0.01	20,000	4.500% Israel Government International Bond 30/01/2043	19,032	0.03
6,303	4.000% Ginnie Mae II Pool 20/10/2048	6,143	0.01	30,000	3.875% Israel Government International Bond 03/07/2050	25,157	0.03
7,832	4.500% Ginnie Mae II Pool 20/10/2048	7,820	0.01	20,000	2.875% Japan Bank for International Cooperation 21/07/2027	18,991	0.03
53,278	4.500% Ginnie Mae II Pool 20/12/2048	53,200	0.07	30,000	2.750% Japan Bank for International Cooperation 16/11/2027	28,280	0.04
3,559	5.000% Ginnie Mae II Pool 20/01/2049	3,614	0.00	30,000	1.250% Japan Bank for International Cooperation 21/01/2031	24,331	0.03
7,715	5.000% Ginnie Mae II Pool 20/04/2049	7,845	0.01	30,000	1.875% Japan Bank for International Cooperation 15/04/2031	25,412	0.03
8,560	4.000% Ginnie Mae II Pool 20/05/2049	8,334	0.01	20,000	2.125% Japan International Cooperation Agency 20/10/2026	18,623	0.02
10,947	4.500% Ginnie Mae II Pool 20/06/2049	10,931	0.01	20,000	2.750% Japan International Cooperation Agency 27/04/2027	18,901	0.03
20,939	3.000% Ginnie Mae II Pool 20/09/2049	19,269	0.03	10,000	1.375% Korea Development Bank 25/04/2027	8,892	0.01
76,463	3.000% Ginnie Mae II Pool 20/11/2049	70,232	0.09	20,000	1.625% Korea Development Bank 19/01/2031	16,331	0.02
29,518	4.000% Ginnie Mae II Pool 20/01/2050	28,738	0.04	20,000	2.750% Korea International Bond 19/01/2027	19,144	0.03
203,363	2.500% Ginnie Mae II Pool 20/06/2050	179,788	0.24	20,000	1.606% Los Angeles Community College District 01/08/2028	17,711	0.02
252,792	3.000% Ginnie Mae II Pool 20/06/2050	231,941	0.31				
349,278	2.500% Ginnie Mae II Pool 20/08/2050	308,789	0.41				
20,533	2.000% Ginnie Mae II Pool 20/09/2050	17,480	0.02				
28,029	2.500% Ginnie Mae II Pool 20/09/2050	24,780	0.03				
46,783	2.000% Ginnie Mae II Pool 20/10/2050	39,827	0.05				
28,913	2.500% Ginnie Mae II Pool 20/10/2050	25,561	0.03				
99,463	2.000% Ginnie Mae II Pool 20/04/2051	84,746	0.11				
180,578	2.500% Ginnie Mae II Pool 20/04/2051	159,687	0.21				
81,206	2.000% Ginnie Mae II Pool 20/05/2051	69,165	0.09				
138,554	3.500% Ginnie Mae II Pool 20/06/2051	130,913	0.17				
191,084	2.000% Ginnie Mae II Pool 20/07/2051	162,634	0.22				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>		
	<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>		
	<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>		
15,000	5.755% Los Angeles Unified School District 01/07/2029	15,673	0.02	10,000	10.625% Philippine Government International Bond 16/03/2025	11,163	0.02
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,487	0.01	45,000	9.500% Philippine Government International Bond 02/02/2030	57,037	0.08
10,000	4.053% Metropolitan Government of Nashville and Davidson County Health and Educational Facilities Board 01/07/2026	9,751	0.01	10,000	7.750% Philippine Government International Bond 14/01/2031	11,869	0.02
20,000	7.336% Metropolitan Transportation Authority (NY) 15/11/2039	25,400	0.03	30,000	4.458% Port Authority of New York and New Jersey 01/10/2062	28,002	0.04
15,000	3.750% Mexico Government International Bond 11/01/2028	14,415	0.02	20,000	1.000% Province of Alberta Canada 20/05/2025	18,700	0.03
40,000	2.659% Mexico Government International Bond 24/05/2031	33,464	0.04	10,000	3.300% Province of Alberta Canada 15/03/2028	9,714	0.01
20,000	3.500% Mexico Government International Bond 12/02/2034	16,964	0.02	10,000	0.900% Province of British Columbia Canada 20/07/2026	9,067	0.01
40,000	6.050% Mexico Government International Bond 11/01/2040	40,684	0.05	10,000	2.600% Province of Manitoba Canada 16/04/2024	9,795	0.01
6,000	4.750% Mexico Government International Bond 08/03/2044	5,103	0.01	10,000	3.625% Province of New Brunswick Canada 24/02/2028	9,810	0.01
15,000	4.600% Mexico Government International Bond 23/01/2046	12,341	0.02	10,000	0.625% Province of Ontario Canada 21/01/2026	9,101	0.01
10,000	4.500% Mexico Government International Bond 31/01/2050	8,074	0.01	20,000	2.300% Province of Ontario Canada 15/06/2026	18,971	0.03
55,000	3.771% Mexico Government International Bond 24/05/2061	37,180	0.05	10,000	1.125% Province of Ontario Canada 07/10/2030	8,194	0.01
10,000	5.750% Mexico Government International Bond 31/12/2099	8,969	0.01	20,000	1.500% Province of Quebec Canada 11/02/2025	19,020	0.03
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,516	0.01	10,000	0.600% Province of Quebec Canada 23/07/2025	9,234	0.01
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,838	0.03	15,000	2.750% Province of Quebec Canada 12/04/2027	14,359	0.02
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	11,043	0.01	20,000	0.875% Republic of Italy Government International Bond 06/05/2024	19,032	0.03
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	11,190	0.02	20,000	1.250% Republic of Italy Government International Bond 17/02/2026	17,885	0.02
20,000	4.910% Ohio State University 01/06/2040	20,314	0.03	15,000	5.375% Republic of Italy Government International Bond 15/06/2033	15,076	0.02
12,000	8.875% Panama Government International Bond 30/09/2027	13,963	0.02	60,000	0.500% Svensk Exportkredit AB 26/08/2025	54,971	0.07
30,000	2.252% Panama Government International Bond 29/09/2032	23,008	0.03	10,000	2.875% Tennessee Valley Authority 01/02/2027	9,601	0.01
25,000	6.700% Panama Government International Bond 26/01/2036	26,475	0.04	10,000	4.700% Tennessee Valley Authority 15/07/2033	10,390	0.01
10,000	4.500% Panama Government International Bond 16/04/2050	7,609	0.01	10,000	5.250% Tennessee Valley Authority 15/09/2039	10,677	0.01
30,000	2.783% Peruvian Government International Bond 23/01/2031	25,660	0.03	10,000	3.500% Tennessee Valley Authority 15/12/2042	8,472	0.01
30,000	6.550% Peruvian Government International Bond 14/03/2037	32,668	0.04	10,000	4.250% Tennessee Valley Authority 15/09/2065	9,377	0.01
20,000	3.230% Peruvian Government International Bond 28/07/2121	11,981	0.02	10,000	5.178% Texas Department of Transportation 01/04/2030	10,341	0.01
				20,000	4.681% Texas State 01/04/2040	20,290	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
550,000	0.000% United States Treasury Bill 13/04/2023	549,314	0.73	100,000	1.500% United States Treasury Note/Bond 30/09/2024	95,922	0.13
500,000	0.000% United States Treasury Bill 11/05/2023	497,572	0.66	100,000	2.125% United States Treasury Note/Bond 30/09/2024	96,828	0.13
600,000	0.000% United States Treasury Bill 08/06/2023	594,985	0.79	100,000	4.250% United States Treasury Note/Bond 30/09/2024	99,887	0.13
150,000	0.375% United States Treasury Note/Bond 15/04/2024	143,555	0.19	180,000	0.625% United States Treasury Note/Bond 15/10/2024	170,227	0.23
75,000	2.000% United States Treasury Note/Bond 30/04/2024	72,929	0.10	100,000	1.500% United States Treasury Note/Bond 31/10/2024	95,770	0.13
100,000	2.250% United States Treasury Note/Bond 30/04/2024	97,500	0.13	75,000	2.250% United States Treasury Note/Bond 31/10/2024	72,677	0.10
200,000	2.500% United States Treasury Note/Bond 30/04/2024	195,547	0.26	190,000	0.750% United States Treasury Note/Bond 15/11/2024	179,587	0.24
150,000	0.250% United States Treasury Note/Bond 15/05/2024	143,021	0.19	164,000	2.250% United States Treasury Note/Bond 15/11/2024	158,830	0.21
250,000	2.500% United States Treasury Note/Bond 15/05/2024	244,434	0.33	100,000	7.500% United States Treasury Note/Bond 15/11/2024	104,988	0.14
100,000	2.000% United States Treasury Note/Bond 31/05/2024	97,172	0.13	135,000	1.500% United States Treasury Note/Bond 30/11/2024	129,115	0.17
150,000	2.500% United States Treasury Note/Bond 31/05/2024	146,596	0.20	50,000	2.125% United States Treasury Note/Bond 30/11/2024	48,307	0.06
125,000	0.250% United States Treasury Note/Bond 15/06/2024	118,833	0.16	150,000	1.000% United States Treasury Note/Bond 15/12/2024	142,131	0.19
100,000	1.750% United States Treasury Note/Bond 30/06/2024	96,742	0.13	165,000	1.750% United States Treasury Note/Bond 31/12/2024	158,278	0.21
150,000	2.000% United States Treasury Note/Bond 30/06/2024	145,512	0.19	130,000	3.000% United States Treasury Note/Bond 31/12/2024	125,734	0.17
150,000	3.000% United States Treasury Note/Bond 30/06/2024	147,287	0.20	140,000	1.125% United States Treasury Note/Bond 15/01/2025	132,672	0.18
210,000	0.375% United States Treasury Note/Bond 15/07/2024	199,410	0.27	75,000	1.375% United States Treasury Note/Bond 31/01/2025	71,373	0.10
75,000	1.750% United States Treasury Note/Bond 31/07/2024	72,416	0.10	140,000	2.500% United States Treasury Note/Bond 31/01/2025	135,926	0.18
100,000	2.125% United States Treasury Note/Bond 31/07/2024	97,035	0.13	130,000	1.500% United States Treasury Note/Bond 15/02/2025	123,830	0.17
150,000	3.000% United States Treasury Note/Bond 31/07/2024	147,240	0.20	150,000	2.000% United States Treasury Note/Bond 15/02/2025	144,199	0.19
150,000	0.375% United States Treasury Note/Bond 15/08/2024	142,025	0.19	100,000	1.125% United States Treasury Note/Bond 28/02/2025	94,547	0.13
214,000	2.375% United States Treasury Note/Bond 15/08/2024	208,299	0.28	80,000	2.750% United States Treasury Note/Bond 28/02/2025	78,009	0.10
100,000	1.250% United States Treasury Note/Bond 31/08/2024	95,742	0.13	150,000	1.750% United States Treasury Note/Bond 15/03/2025	143,473	0.19
100,000	1.875% United States Treasury Note/Bond 31/08/2024	96,594	0.13	130,000	0.500% United States Treasury Note/Bond 31/03/2025	121,250	0.16
100,000	3.250% United States Treasury Note/Bond 31/08/2024	98,469	0.13	10,000	2.625% United States Treasury Note/Bond 31/03/2025	9,731	0.01
190,000	0.375% United States Treasury Note/Bond 15/09/2024	179,498	0.24	200,000	2.625% United States Treasury Note/Bond 15/04/2025	194,359	0.26

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
130,000	0.375% United States Treasury Note/Bond 30/04/2025	120,575	0.16	100,000	2.875% United States Treasury Note/Bond 30/11/2025	97,453	0.13
100,000	2.875% United States Treasury Note/Bond 30/04/2025	97,633	0.13	120,000	4.000% United States Treasury Note/Bond 15/12/2025	120,459	0.16
145,000	2.125% United States Treasury Note/Bond 15/05/2025	139,404	0.19	170,000	0.375% United States Treasury Note/Bond 31/12/2025	154,952	0.21
150,000	2.750% United States Treasury Note/Bond 15/05/2025	146,086	0.20	50,000	2.625% United States Treasury Note/Bond 31/12/2025	48,383	0.06
160,000	0.250% United States Treasury Note/Bond 31/05/2025	147,650	0.20	200,000	3.875% United States Treasury Note/Bond 15/01/2026	200,078	0.27
30,000	2.875% United States Treasury Note/Bond 31/05/2025	29,285	0.04	170,000	0.375% United States Treasury Note/Bond 31/01/2026	154,328	0.21
100,000	2.875% United States Treasury Note/Bond 15/06/2025	97,648	0.13	140,000	2.625% United States Treasury Note/Bond 31/01/2026	135,475	0.18
150,000	0.250% United States Treasury Note/Bond 30/06/2025	138,258	0.18	140,000	1.625% United States Treasury Note/Bond 15/02/2026	131,666	0.18
100,000	2.750% United States Treasury Note/Bond 30/06/2025	97,379	0.13	100,000	4.000% United States Treasury Note/Bond 15/02/2026	100,422	0.13
150,000	3.000% United States Treasury Note/Bond 15/07/2025	146,789	0.20	150,000	0.500% United States Treasury Note/Bond 28/02/2026	136,324	0.18
150,000	0.250% United States Treasury Note/Bond 31/07/2025	137,742	0.18	100,000	2.500% United States Treasury Note/Bond 28/02/2026	96,344	0.13
80,000	2.875% United States Treasury Note/Bond 31/07/2025	78,119	0.10	150,000	0.750% United States Treasury Note/Bond 31/03/2026	137,250	0.18
130,000	2.000% United States Treasury Note/Bond 15/08/2025	124,394	0.17	80,000	2.250% United States Treasury Note/Bond 31/03/2026	76,513	0.10
150,000	3.125% United States Treasury Note/Bond 15/08/2025	147,188	0.20	150,000	0.750% United States Treasury Note/Bond 30/04/2026	136,758	0.18
180,000	0.250% United States Treasury Note/Bond 31/08/2025	164,959	0.22	20,000	2.375% United States Treasury Note/Bond 30/04/2026	19,184	0.03
75,000	2.750% United States Treasury Note/Bond 31/08/2025	72,932	0.10	145,000	1.625% United States Treasury Note/Bond 15/05/2026	135,745	0.18
150,000	3.500% United States Treasury Note/Bond 15/09/2025	148,570	0.20	180,000	0.750% United States Treasury Note/Bond 31/05/2026	163,730	0.22
130,000	0.250% United States Treasury Note/Bond 30/09/2025	118,970	0.16	50,000	2.125% United States Treasury Note/Bond 31/05/2026	47,520	0.06
50,000	3.000% United States Treasury Note/Bond 30/09/2025	48,898	0.07	150,000	0.875% United States Treasury Note/Bond 30/06/2026	136,793	0.18
120,000	4.250% United States Treasury Note/Bond 15/10/2025	120,947	0.16	50,000	1.875% United States Treasury Note/Bond 30/06/2026	47,105	0.06
140,000	0.250% United States Treasury Note/Bond 31/10/2025	127,652	0.17	150,000	0.625% United States Treasury Note/Bond 31/07/2026	135,305	0.18
80,000	3.000% United States Treasury Note/Bond 31/10/2025	78,225	0.10	50,000	1.875% United States Treasury Note/Bond 31/07/2026	47,035	0.06
134,000	4.000% United States Treasury Note/Bond 15/11/2025	128,598	0.17	140,000	1.500% United States Treasury Note/Bond 15/08/2026	129,970	0.17
100,000	4.500% United States Treasury Note/Bond 15/11/2025	101,488	0.14	250,000	0.750% United States Treasury Note/Bond 31/08/2026	225,977	0.30
150,000	0.375% United States Treasury Note/Bond 30/11/2025	136,828	0.18	50,000	1.375% United States Treasury Note/Bond 31/08/2026	46,164	0.06



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
200,000	0.875% United States Treasury Note/Bond 30/09/2026	181,172	0.24	100,000	0.500% United States Treasury Note/Bond 31/08/2027	87,164	0.12
100,000	1.625% United States Treasury Note/Bond 30/09/2026	93,086	0.12	150,000	3.125% United States Treasury Note/Bond 31/08/2027	146,742	0.20
200,000	1.125% United States Treasury Note/Bond 31/10/2026	182,453	0.24	130,000	0.375% United States Treasury Note/Bond 30/09/2027	112,399	0.15
50,000	1.625% United States Treasury Note/Bond 31/10/2026	46,461	0.06	180,000	4.125% United States Treasury Note/Bond 30/09/2027	183,417	0.25
150,000	2.000% United States Treasury Note/Bond 15/11/2026	141,082	0.19	150,000	0.500% United States Treasury Note/Bond 31/10/2027	130,172	0.17
150,000	1.250% United States Treasury Note/Bond 30/11/2026	137,227	0.18	80,000	4.125% United States Treasury Note/Bond 31/10/2027	81,550	0.11
30,000	6.000% United States Treasury Note/Bond 30/11/2026	27,841	0.04	125,000	2.250% United States Treasury Note/Bond 15/11/2027	117,607	0.16
200,000	1.250% United States Treasury Note/Bond 31/12/2026	182,719	0.24	150,000	0.625% United States Treasury Note/Bond 30/11/2027	130,758	0.17
85,000	1.750% United States Treasury Note/Bond 31/12/2026	79,156	0.11	180,000	3.875% United States Treasury Note/Bond 30/11/2027	181,898	0.24
300,000	1.500% United States Treasury Note/Bond 31/01/2027	276,211	0.37	150,000	0.625% United States Treasury Note/Bond 31/12/2027	130,465	0.17
100,000	2.250% United States Treasury Note/Bond 15/02/2027	94,750	0.13	150,000	3.875% United States Treasury Note/Bond 31/12/2027	151,594	0.20
20,000	1.125% United States Treasury Note/Bond 28/02/2027	18,153	0.02	150,000	0.750% United States Treasury Note/Bond 31/01/2028	131,027	0.18
200,000	1.875% United States Treasury Note/Bond 28/02/2027	186,641	0.25	150,000	3.500% United States Treasury Note/Bond 31/01/2028	149,238	0.20
40,000	0.625% United States Treasury Note/Bond 31/03/2027	35,475	0.05	145,000	2.750% United States Treasury Note/Bond 15/02/2028	139,279	0.19
220,000	2.500% United States Treasury Note/Bond 31/03/2027	210,134	0.28	150,000	1.125% United States Treasury Note/Bond 29/02/2028	133,184	0.18
50,000	0.500% United States Treasury Note/Bond 30/04/2027	44,031	0.06	200,000	4.000% United States Treasury Note/Bond 29/02/2028	203,641	0.27
100,000	2.750% United States Treasury Note/Bond 30/04/2027	96,383	0.13	200,000	1.250% United States Treasury Note/Bond 31/03/2028	178,406	0.24
170,000	2.375% United States Treasury Note/Bond 15/05/2027	161,473	0.22	180,000	1.250% United States Treasury Note/Bond 30/04/2028	160,270	0.21
100,000	0.500% United States Treasury Note/Bond 31/05/2027	87,758	0.12	195,000	2.875% United States Treasury Note/Bond 15/05/2028	188,114	0.25
100,000	2.625% United States Treasury Note/Bond 31/05/2027	95,891	0.13	200,000	1.250% United States Treasury Note/Bond 31/05/2028	177,844	0.24
70,000	0.500% United States Treasury Note/Bond 30/06/2027	61,316	0.08	150,000	1.250% United States Treasury Note/Bond 30/06/2028	133,148	0.18
150,000	3.250% United States Treasury Note/Bond 30/06/2027	147,434	0.20	150,000	1.000% United States Treasury Note/Bond 31/07/2028	131,109	0.18
110,000	0.375% United States Treasury Note/Bond 31/07/2027	95,554	0.13	225,000	2.875% United States Treasury Note/Bond 15/08/2028	216,721	0.29
150,000	2.750% United States Treasury Note/Bond 31/07/2027	144,457	0.19	150,000	1.125% United States Treasury Note/Bond 31/08/2028	131,730	0.18
60,000	2.250% United States Treasury Note/Bond 15/08/2027	56,611	0.08	150,000	1.250% United States Treasury Note/Bond 30/09/2028	132,352	0.18

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
250,000	1.375% United States Treasury Note/Bond 31/10/2028	221,836	0.30	250,000	1.875% United States Treasury Note/Bond 15/02/2032	219,453	0.29
205,000	3.125% United States Treasury Note/Bond 15/11/2028	199,843	0.27	400,000	2.875% United States Treasury Note/Bond 15/05/2032	380,687	0.51
250,000	1.500% United States Treasury Note/Bond 30/11/2028	223,027	0.30	300,000	2.750% United States Treasury Note/Bond 15/08/2032	282,328	0.38
200,000	1.375% United States Treasury Note/Bond 31/12/2028	177,156	0.24	350,000	4.125% United States Treasury Note/Bond 15/11/2032	367,828	0.49
150,000	1.750% United States Treasury Note/Bond 31/01/2029	135,434	0.18	200,000	3.500% United States Treasury Note/Bond 15/02/2033	200,437	0.27
210,000	2.625% United States Treasury Note/Bond 15/02/2029	199,139	0.27	83,000	4.500% United States Treasury Note/Bond 15/02/2036	92,208	0.12
150,000	1.875% United States Treasury Note/Bond 28/02/2029	136,277	0.18	5,000	4.375% United States Treasury Note/Bond 15/02/2038	5,473	0.01
200,000	2.375% United States Treasury Note/Bond 31/03/2029	186,719	0.25	50,000	4.500% United States Treasury Note/Bond 15/05/2038	55,406	0.07
200,000	2.875% United States Treasury Note/Bond 30/04/2029	192,031	0.26	100,000	4.250% United States Treasury Note/Bond 15/05/2039	107,859	0.14
165,000	2.375% United States Treasury Note/Bond 15/05/2029	153,953	0.21	25,000	4.500% United States Treasury Note/Bond 15/08/2039	27,738	0.04
150,000	2.750% United States Treasury Note/Bond 31/05/2029	142,969	0.19	20,000	4.375% United States Treasury Note/Bond 15/11/2039	21,834	0.03
150,000	3.250% United States Treasury Note/Bond 30/06/2029	147,070	0.20	120,000	4.625% United States Treasury Note/Bond 15/02/2040	134,925	0.18
150,000	2.625% United States Treasury Note/Bond 31/07/2029	141,867	0.19	100,000	1.125% United States Treasury Note/Bond 15/05/2040	66,547	0.09
130,000	1.625% United States Treasury Note/Bond 15/08/2029	115,984	0.16	28,000	4.375% United States Treasury Note/Bond 15/05/2040	30,533	0.04
150,000	3.125% United States Treasury Note/Bond 31/08/2029	146,027	0.20	145,000	1.125% United States Treasury Note/Bond 15/08/2040	95,813	0.13
80,000	3.875% United States Treasury Note/Bond 30/09/2029	81,325	0.11	160,000	1.375% United States Treasury Note/Bond 15/11/2040	110,100	0.15
115,000	1.750% United States Treasury Note/Bond 15/11/2029	103,284	0.14	37,000	4.250% United States Treasury Note/Bond 15/11/2040	39,694	0.05
175,000	1.500% United States Treasury Note/Bond 15/02/2030	153,426	0.21	180,000	1.875% United States Treasury Note/Bond 15/02/2041	134,663	0.18
240,000	0.625% United States Treasury Note/Bond 15/05/2030	196,462	0.26	30,000	4.750% United States Treasury Note/Bond 15/02/2041	34,163	0.05
255,000	0.625% United States Treasury Note/Bond 15/08/2030	207,825	0.28	165,000	2.250% United States Treasury Note/Bond 15/05/2041	131,046	0.18
330,000	0.875% United States Treasury Note/Bond 15/11/2030	273,178	0.36	30,000	4.375% United States Treasury Note/Bond 15/05/2041	32,630	0.04
330,000	1.125% United States Treasury Note/Bond 15/02/2031	277,870	0.37	235,000	1.750% United States Treasury Note/Bond 15/08/2041	170,118	0.23
380,000	1.625% United States Treasury Note/Bond 15/05/2031	330,303	0.44	35,000	3.750% United States Treasury Note/Bond 15/08/2041	34,929	0.05
340,000	1.250% United States Treasury Note/Bond 15/08/2031	285,175	0.38	165,000	2.000% United States Treasury Note/Bond 15/11/2041	124,472	0.17
300,000	1.375% United States Treasury Note/Bond 15/11/2031	253,219	0.34	20,000	3.125% United States Treasury Note/Bond 15/11/2041	18,225	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
150,000	2.375% United States Treasury Note/Bond 15/02/2042	120,586	0.16	80,000	3.000% United States Treasury Note/Bond 15/02/2047	69,600	0.09
69,000	3.125% United States Treasury Note/Bond 15/02/2042	62,585	0.08	70,000	3.000% United States Treasury Note/Bond 15/05/2047	60,911	0.08
25,000	3.000% United States Treasury Note/Bond 15/05/2042	22,184	0.03	85,000	2.750% United States Treasury Note/Bond 15/08/2047	70,656	0.09
150,000	3.250% United States Treasury Note/Bond 15/05/2042	138,398	0.18	95,000	2.750% United States Treasury Note/Bond 15/11/2047	79,043	0.11
50,000	2.750% United States Treasury Note/Bond 15/08/2042	42,508	0.06	180,000	3.000% United States Treasury Note/Bond 15/02/2048	156,994	0.21
120,000	3.375% United States Treasury Note/Bond 15/08/2042	112,706	0.15	105,000	3.125% United States Treasury Note/Bond 15/05/2048	93,729	0.13
61,000	2.750% United States Treasury Note/Bond 15/11/2042	51,698	0.07	145,000	3.000% United States Treasury Note/Bond 15/08/2048	126,580	0.17
130,000	4.000% United States Treasury Note/Bond 15/11/2042	133,534	0.18	115,000	3.375% United States Treasury Note/Bond 15/11/2048	107,579	0.14
50,000	3.125% United States Treasury Note/Bond 15/02/2043	44,930	0.06	125,000	3.000% United States Treasury Note/Bond 15/02/2049	109,414	0.15
50,000	3.875% United States Treasury Note/Bond 15/02/2043	50,535	0.07	110,000	2.875% United States Treasury Note/Bond 15/05/2049	94,102	0.13
90,000	2.875% United States Treasury Note/Bond 15/05/2043	77,681	0.10	120,000	2.250% United States Treasury Note/Bond 15/08/2049	90,206	0.12
150,000	3.625% United States Treasury Note/Bond 15/08/2043	145,523	0.19	115,000	2.375% United States Treasury Note/Bond 15/11/2049	88,855	0.12
60,000	3.750% United States Treasury Note/Bond 15/11/2043	59,222	0.08	150,000	2.000% United States Treasury Note/Bond 15/02/2050	106,313	0.14
65,000	3.625% United States Treasury Note/Bond 15/02/2044	62,847	0.08	160,000	1.250% United States Treasury Note/Bond 15/05/2050	93,050	0.12
75,000	3.375% United States Treasury Note/Bond 15/05/2044	69,738	0.09	180,000	1.375% United States Treasury Note/Bond 15/08/2050	108,141	0.14
46,000	3.125% United States Treasury Note/Bond 15/08/2044	41,033	0.05	210,000	1.625% United States Treasury Note/Bond 15/11/2050	134,761	0.18
88,000	3.000% United States Treasury Note/Bond 15/11/2044	76,753	0.10	245,000	1.875% United States Treasury Note/Bond 15/02/2051	167,404	0.22
66,000	2.500% United States Treasury Note/Bond 15/02/2045	52,645	0.07	240,000	2.375% United States Treasury Note/Bond 15/05/2051	184,275	0.25
25,000	3.000% United States Treasury Note/Bond 15/05/2045	21,766	0.03	230,000	2.000% United States Treasury Note/Bond 15/08/2051	161,791	0.22
60,000	2.875% United States Treasury Note/Bond 15/08/2045	51,113	0.07	195,000	1.875% United States Treasury Note/Bond 15/11/2051	132,783	0.18
45,000	3.000% United States Treasury Note/Bond 15/11/2045	39,143	0.05	190,000	2.250% United States Treasury Note/Bond 15/02/2052	141,758	0.19
80,000	2.500% United States Treasury Note/Bond 15/02/2046	63,525	0.08	200,000	2.875% United States Treasury Note/Bond 15/05/2052	171,156	0.23
80,000	2.500% United States Treasury Note/Bond 15/05/2046	63,488	0.08	200,000	3.000% United States Treasury Note/Bond 15/08/2052	175,793	0.23
115,000	2.250% United States Treasury Note/Bond 15/08/2046	86,735	0.12	160,000	4.000% United States Treasury Note/Bond 15/11/2052	169,875	0.23
35,000	2.875% United States Treasury Note/Bond 15/11/2046	29,816	0.04	60,000	3.625% United States Treasury Note/Bond 15/02/2053	59,578	0.08
				10,000	6.583% University of California 15/05/2049	11,838	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>				<b>Transferable Securities - 98.54% (March 2022: 99.07%) (continued)</b>			
<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>				<b>Government Bond - 71.94% (March 2022: 71.54%) (continued)</b>			
<b>United States Dollar - 71.94% (continued)</b>				<b>United States Dollar - 71.94% (continued)</b>			
30,000	3.599% University of Michigan 01/04/2047	26,217	0.04	15,000	4.975% Uruguay Government International Bond 20/04/2055	14,766	0.02
15,000	2.256% University of Virginia 01/09/2050	9,647	0.01				
10,000	4.375% Uruguay Government International Bond 23/01/2031	9,946	0.01				
15,000	5.100% Uruguay Government International Bond 18/06/2050	15,108	0.02				
					<b>Total Government Bonds</b>	<b>53,856,914</b>	<b>71.94</b>
					<b>Total Transferable Securities</b>	<b>73,769,247</b>	<b>98.54</b>

**Financial Derivative Instruments - 2.70% (March 2022: 0.67%)**

**To Be Announced Securities – 2.70% (March 2022: 0.67%)**

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
35,000	Fannie Mae Pool TBA	4.500	17/04/2038	Bank of America	34,897	0.05
60,000	Fannie Mae Pool TBA	3.500	17/04/2038	Citigroup	58,027	0.08
85,000	Fannie Mae Pool TBA	2.500	17/04/2038	Goldman Sachs	78,850	0.10
100,000	Fannie Mae Pool TBA	1.500	17/04/2038	JPMorgan Chase	87,973	0.12
115,000	Fannie Mae Pool TBA	5.000	13/04/2053	Barclays Bank	114,645	0.15
110,000	Fannie Mae Pool TBA	6.000	13/04/2053	Barclays Bank	112,237	0.15
75,000	Fannie Mae Pool TBA	2.500	13/04/2053	Barclays Bank	64,622	0.09
225,000	Fannie Mae Pool TBA	5.500	13/04/2053	Goldman Sachs	227,252	0.30
100,000	Fannie Mae Pool TBA	3.500	13/04/2053	Goldman Sachs	92,845	0.12
70,000	Fannie Mae Pool TBA	4.000	13/04/2053	Goldman Sachs	66,914	0.09
50,000	Fannie Mae Pool TBA	6.000	13/04/2053	Goldman Sachs	51,017	0.07
50,000	Fannie Mae Pool TBA	5.500	13/04/2053	JPMorgan Chase	50,527	0.07
50,000	Fannie Mae Pool TBA	5.000	13/04/2053	JPMorgan Chase	49,879	0.07
50,000	Fannie Mae Pool TBA	3.500	13/04/2053	Mizuho Securities	46,475	0.06
290,000	Fannie Mae Pool TBA	4.500	13/04/2053	Morgan Stanley	284,009	0.38
90,000	Fannie Mae Pool TBA	3.500	13/04/2053	Morgan Stanley	83,560	0.11
50,000	Fannie Mae Pool TBA	4.500	13/04/2053	Wells Fargo & Company	49,000	0.07
25,000	Fannie Mae Pool TBA	5.000	13/04/2053	Wells Fargo & Company	24,923	0.03
50,000	Ginnie Mae II Pool TBA	5.000	20/04/2053	Bank of America	50,048	0.07
115,000	Ginnie Mae II Pool TBA	4.500	20/04/2053	Barclays Bank	113,300	0.15
85,000	Ginnie Mae II Pool TBA	3.000	20/04/2053	Barclays Bank	77,319	0.10
50,000	Ginnie Mae II Pool TBA	5.000	20/04/2053	Barclays Bank	50,047	0.07
50,000	Ginnie Mae II Pool TBA	4.000	20/04/2053	Citigroup	48,148	0.06
35,000	Ginnie Mae II Pool TBA	3.500	20/04/2053	Citigroup	32,814	0.04
75,000	Ginnie Mae II Pool TBA	5.500	20/04/2053	Goldman Sachs	75,851	0.10
	<b>Total To Be Announced Securities Purchase</b>				<b>2,025,179</b>	<b>2.70</b>
	<b>Net To Be Announced Securities</b>				<b>2,025,179</b>	<b>2.70</b>
	<b>Total Financial Derivative Instruments</b>				<b>2,025,179</b>	<b>2.70</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	75,794,426	101.24
<b>Cash at bank* (March 2022: 7.36%)</b>	916,841	1.22
<b>Other net liabilities (March 2022: (7.10%))</b>	(1,845,563)	(2.46)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>74,865,704</b>	<b>100.00</b>

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

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

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	58.35
Transferable securities dealt in on another regulated market	25.55
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10.84
Over the counter financial derivative instruments	2.60
Other assets	2.66
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		354,226,129	415,415,184
		<b>354,226,129</b>	<b>415,415,184</b>
Cash and cash equivalents	1(f)	807,339	845,000
Debtors:			
Interest receivable		737,009	711,157
Receivable for investments sold		2,355,735	3,645,405
<b>Total current assets</b>		<b>358,126,212</b>	<b>420,616,746</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(50,159)	(62,933)
Payable for investment purchased		(2,711,906)	(3,944,733)
<b>Total current liabilities</b>		<b>(2,762,065)</b>	<b>(4,007,666)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>355,364,147</b>	<b>416,609,080</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 29.51	USD 33.74
			USD 34.02

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

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		27,030,544	28,011,197
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(50,649,402)	(6,316,272)
Miscellaneous income		15,596	-
<b>Total investment (expense)/income</b>		<b>(23,603,262)</b>	<b>21,694,925</b>
Operating expenses	3	(663,348)	(819,138)
Negative yield		(4,324,874)	-
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(28,591,484)</b>	<b>20,875,787</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(24,482,960)	(22,638,552)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(53,074,444)</b>	<b>(1,762,765)</b>

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

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

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	416,609,080	487,684,620
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(53,074,444)</b>	<b>(1,762,765)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	179,307,081	238,630,226
Costs of redeemable participating shares redeemed	(187,477,570)	(307,943,001)
Decrease in net assets from share transactions	(8,170,489)	(69,312,775)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(61,244,933)</b>	<b>(71,075,540)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>355,364,147</b>	<b>416,609,080</b>

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



## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(53,074,444)</b>	<b>(1,762,765)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		61,245,898	67,388,307
<b>Operating cash flows before movements in working capital</b>		<b>8,171,454</b>	<b>65,625,542</b>
Movement in receivables		(25,852)	182,279
Movement in payables		(12,774)	(12,733)
<b>Cash (outflow)/inflow from operations</b>		<b>(38,626)</b>	<b>169,546</b>
<b>Net cash inflow from operating activities</b>		<b>8,132,828</b>	<b>65,795,088</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	179,307,081	242,030,725
Payments for redemptions	5	(187,477,570)	(307,943,001)
<b>Net cash used in financing activities</b>		<b>(8,170,489)</b>	<b>(65,912,276)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(37,661)</b>	<b>(117,188)</b>
Cash and cash equivalents at the start of the financial year		845,000	962,188
<b>Cash and cash equivalents at the end of the financial year</b>		<b>807,339</b>	<b>845,000</b>
<b>Supplementary information</b>			
Interest received		27,055,734	33,638,198
Distribution paid		(24,482,960)	(22,638,552)

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

## SPDR Bloomberg U.S. TIPS UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2022: 99.71%)</b>				<b>Transferable Securities - 99.68% (March 2022: 99.71%)</b>			
<b>Government Bond - 99.68% (March 2022: 99.71%)</b>				<b>(continued)</b>			
<b>United States Dollar - 99.68%</b>				<b>Government Bond - 99.68% (March 2022: 99.71%) (continued)</b>			
<b>United States Dollar - 99.68% (continued)</b>				<b>United States Dollar - 99.68% (continued)</b>			
6,536,681	0.500% United States Treasury Inflation Indexed Bonds 15/04/2024	6,436,915	1.81	9,897,525	1.125% United States Treasury Inflation Indexed Bonds 15/01/2030	9,226,082	2.60
11,060,811	0.125% United States Treasury Inflation Indexed Bonds 15/07/2024	10,848,548	3.05	9,788,521	0.125% United States Treasury Inflation Indexed Bonds 15/07/2030	9,111,741	2.56
8,815,477	0.125% United States Treasury Inflation Indexed Bonds 15/10/2024	8,616,053	2.42	10,535,963	0.125% United States Treasury Inflation Indexed Bonds 15/01/2031	9,740,933	2.74
11,521,478	0.250% United States Treasury Inflation Indexed Bonds 15/01/2025	11,252,912	3.17	11,921,480	0.125% United States Treasury Inflation Indexed Bonds 15/07/2031	10,984,061	3.09
9,386,936	2.375% United States Treasury Inflation Indexed Bonds 15/01/2025	9,509,562	2.68	11,708,982	0.125% United States Treasury Inflation Indexed Bonds 15/01/2032	10,699,451	3.01
9,419,329	0.125% United States Treasury Inflation Indexed Bonds 15/04/2025	9,133,602	2.57	965,522	3.375% United States Treasury Inflation Indexed Bonds 15/04/2032	1,141,908	0.32
11,995,306	0.375% United States Treasury Inflation Indexed Bonds 15/07/2025	11,742,430	3.30	11,531,451	0.625% United States Treasury Inflation Indexed Bonds 15/07/2032	11,018,624	3.10
8,526,596	0.125% United States Treasury Inflation Indexed Bonds 15/10/2025	8,269,126	2.33	6,428,876	1.125% United States Treasury Inflation Indexed Bonds 15/01/2033	6,416,804	1.81
10,949,992	0.625% United States Treasury Inflation Indexed Bonds 15/01/2026	10,714,419	3.02	4,049,679	2.125% United States Treasury Inflation Indexed Bonds 15/02/2040	4,470,019	1.26
5,883,546	2.000% United States Treasury Inflation Indexed Bonds 15/01/2026	5,973,097	1.68	6,830,675	2.125% United States Treasury Inflation Indexed Bonds 15/02/2041	7,538,802	2.12
9,638,281	0.125% United States Treasury Inflation Indexed Bonds 15/04/2026	9,254,780	2.60	6,502,431	0.750% United States Treasury Inflation Indexed Bonds 15/02/2042	5,678,555	1.60
9,129,632	0.125% United States Treasury Inflation Indexed Bonds 15/07/2026	8,798,714	2.48	6,302,307	0.625% United States Treasury Inflation Indexed Bonds 15/02/2043	5,317,609	1.50
9,134,020	0.125% United States Treasury Inflation Indexed Bonds 15/10/2026	8,775,892	2.47	5,987,423	1.375% United States Treasury Inflation Indexed Bonds 15/02/2044	5,796,485	1.63
9,750,667	0.375% United States Treasury Inflation Indexed Bonds 15/01/2027	9,404,278	2.65	6,249,216	0.750% United States Treasury Inflation Indexed Bonds 15/02/2045	5,325,406	1.50
4,700,897	2.375% United States Treasury Inflation Indexed Bonds 15/01/2027	4,876,728	1.37	5,591,912	1.000% United States Treasury Inflation Indexed Bonds 15/02/2046	5,001,347	1.41
8,966,000	0.125% United States Treasury Inflation Indexed Bonds 15/04/2027	8,543,549	2.40	5,391,267	0.875% United States Treasury Inflation Indexed Bonds 15/02/2047	4,662,947	1.31
9,217,860	0.375% United States Treasury Inflation Indexed Bonds 15/07/2027	8,907,675	2.51	4,935,249	1.000% United States Treasury Inflation Indexed Bonds 15/02/2048	4,391,905	1.24
8,640,756	1.625% United States Treasury Inflation Indexed Bonds 15/10/2027	8,811,574	2.48	4,326,504	0.125% United States Treasury Inflation Indexed Bonds 15/02/2049	3,838,277	1.08
10,253,323	0.500% United States Treasury Inflation Indexed Bonds 15/01/2028	9,905,711	2.79	3,281,839	0.250% United States Treasury Inflation Indexed Bonds 15/02/2050	2,382,292	0.67
3,710,683	1.750% United States Treasury Inflation Indexed Bonds 15/01/2028	3,799,654	1.07	4,059,895	0.125% United States Treasury Inflation Indexed Bonds 15/02/2051	2,813,820	0.79
6,499,827	3.625% United States Treasury Inflation Indexed Bonds 15/04/2028	7,258,930	2.04	4,714,498	0.125% United States Treasury Inflation Indexed Bonds 15/02/2052	3,271,936	0.92
9,397,223	0.750% United States Treasury Inflation Indexed Bonds 15/07/2028	9,219,075	2.59	2,213,618	1.500% United States Treasury Inflation Indexed Bonds 15/02/2053	2,249,395	0.63
9,151,380	0.875% United States Treasury Inflation Indexed Bonds 15/01/2029	8,993,614	2.53				
4,208,321	2.500% United States Treasury Inflation Indexed Bonds 15/01/2029	4,508,534	1.27		<b>Total Government Bonds</b>	<b>354,226,129</b>	<b>99.68</b>
8,089,327	3.875% United States Treasury Inflation Indexed Bonds 15/04/2029	9,325,165	2.62		<b>Total Transferable Securities</b>	<b>354,226,129</b>	<b>99.68</b>
10,831,041	0.250% United States Treasury Inflation Indexed Bonds 15/07/2029	10,267,193	2.89				

## SPDR Bloomberg U.S. TIPS UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	354,226,129	99.68
<b>Cash at bank* (March 2022: 0.20%)</b>	807,339	0.23
<b>Other net assets (March 2022: 0.09%)</b>	330,679	0.09
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>355,364,147</u></b>	<b><u>100.00</u></b>

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

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	75.36
Transferable securities dealt in on another regulated market	23.55
Other assets	1.09
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		485,619,522	519,152,862
		<b>485,619,522</b>	<b>519,152,862</b>
Cash and cash equivalents	1(f)	1,526,406	825,311
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	111	-
Debtors:			
Interest receivable		2,657,068	2,065,520
Receivable for investments sold		6,112,040	4,554,596
Receivable for fund shares sold		-	52,706,533
<b>Total current assets</b>		<b>495,915,147</b>	<b>579,304,822</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(60,692)	(59,009)
Payable for investment purchased		(6,963,916)	(57,277,259)
<b>Total current liabilities</b>		<b>(7,024,608)</b>	<b>(57,336,268)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>488,890,539</b>	<b>521,968,554</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 98.88	USD 105.48
			USD 110.72

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

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		11,415,861	5,120,175
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(37,849,173)	(21,933,993)
Miscellaneous income		14,593	-
<b>Total investment expense</b>		<b>(26,418,719)</b>	<b>(16,813,818)</b>
Operating expenses	3	(822,308)	(680,928)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(27,241,027)</b>	<b>(17,494,746)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(9,026,794)	(4,293,771)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(36,267,821)</b>	<b>(21,788,517)</b>

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

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

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	521,968,554	480,800,488
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(36,267,821)</b>	<b>(21,788,517)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	287,735,135	222,764,962
Costs of redeemable participating shares redeemed	(284,545,329)	(159,808,379)
Increase in net assets from share transactions	3,189,806	62,956,583
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(33,078,015)</b>	<b>41,168,066</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>488,890,539</b>	<b>521,968,554</b>

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

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(36,267,821)</b>	<b>(21,788,517)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(111)	-
Movement in financial assets at fair value through profit or loss		(18,337,447)	11,321,620
<b>Operating cash flows before movements in working capital</b>		<b>(54,605,379)</b>	<b>(10,466,897)</b>
Movement in receivables		(591,548)	(44,688)
Movement in payables		1,683	(3,303)
<b>Cash outflow from operations</b>		<b>(589,865)</b>	<b>(47,991)</b>
<b>Net cash outflow from operating activities</b>		<b>(55,195,244)</b>	<b>(10,514,888)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	340,441,668	170,058,429
Payments for redemptions	5	(284,545,329)	(159,808,379)
<b>Net cash generated by financing activities</b>		<b>55,896,339</b>	<b>10,250,050</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>701,095</b>	<b>(264,838)</b>
Cash and cash equivalents at the start of the financial year		825,311	1,090,149
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,526,406</b>	<b>825,311</b>
<b>Supplementary information</b>			
Interest received		10,255,286	7,549,750
Distribution paid		(9,026,794)	(4,293,771)

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

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.33% (March 2022: 99.46%)</b>				<b>Transferable Securities - 99.33% (March 2022: 99.46%)</b>			
<b>Government Bond - 99.33% (March 2022: 99.46%)</b>				<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>United States Dollar - 99.33%</b>				<b>United States Dollar - 99.33% (continued)</b>			
1,406,000	0.375% United States Treasury Note/Bond 15/04/2024	1,345,410	0.28	1,325,000	1.500% United States Treasury Note/Bond 31/10/2024	1,268,946	0.26
1,208,000	2.000% United States Treasury Note/Bond 30/04/2024	1,174,638	0.24	1,252,000	2.250% United States Treasury Note/Bond 31/10/2024	1,213,217	0.25
1,730,000	2.250% United States Treasury Note/Bond 30/04/2024	1,686,750	0.35	1,796,000	4.375% United States Treasury Note/Bond 31/10/2024	1,798,035	0.37
2,418,000	2.500% United States Treasury Note/Bond 30/04/2024	2,364,162	0.48	2,826,000	0.750% United States Treasury Note/Bond 15/11/2024	2,671,122	0.55
2,250,000	0.250% United States Treasury Note/Bond 15/05/2024	2,145,322	0.44	2,761,000	2.250% United States Treasury Note/Bond 15/11/2024	2,673,964	0.55
2,751,000	2.500% United States Treasury Note/Bond 15/05/2024	2,689,747	0.55	241,000	7.500% United States Treasury Note/Bond 15/11/2024	253,022	0.05
1,825,000	2.000% United States Treasury Note/Bond 31/05/2024	1,773,387	0.36	1,524,000	1.500% United States Treasury Note/Bond 30/11/2024	1,457,563	0.30
2,148,000	2.500% United States Treasury Note/Bond 31/05/2024	2,099,250	0.43	1,355,000	2.125% United States Treasury Note/Bond 30/11/2024	1,309,110	0.27
2,313,000	0.250% United States Treasury Note/Bond 15/06/2024	2,198,886	0.45	1,838,000	4.500% United States Treasury Note/Bond 30/11/2024	1,845,108	0.38
1,598,000	1.750% United States Treasury Note/Bond 30/06/2024	1,545,940	0.32	2,230,000	1.000% United States Treasury Note/Bond 15/12/2024	2,113,012	0.43
1,236,000	2.000% United States Treasury Note/Bond 30/06/2024	1,199,017	0.25	1,744,000	1.750% United States Treasury Note/Bond 31/12/2024	1,672,946	0.34
2,143,000	3.000% United States Treasury Note/Bond 30/06/2024	2,104,242	0.43	1,285,000	3.000% United States Treasury Note/Bond 31/12/2024	1,242,836	0.25
2,038,000	0.375% United States Treasury Note/Bond 15/07/2024	1,935,224	0.40	2,100,000	4.250% United States Treasury Note/Bond 31/12/2024	2,101,723	0.43
1,794,000	1.750% United States Treasury Note/Bond 31/07/2024	1,732,191	0.35	2,238,000	1.125% United States Treasury Note/Bond 15/01/2025	2,120,855	0.43
1,067,000	2.125% United States Treasury Note/Bond 31/07/2024	1,035,365	0.21	901,000	1.375% United States Treasury Note/Bond 31/01/2025	857,428	0.18
2,070,000	3.000% United States Treasury Note/Bond 31/07/2024	2,031,915	0.42	1,569,000	2.500% United States Treasury Note/Bond 31/01/2025	1,523,340	0.31
2,518,000	0.375% United States Treasury Note/Bond 15/08/2024	2,384,133	0.49	2,000,000	4.125% United States Treasury Note/Bond 31/01/2025	1,999,531	0.41
2,789,000	2.375% United States Treasury Note/Bond 15/08/2024	2,714,699	0.56	2,066,000	1.500% United States Treasury Note/Bond 15/02/2025	1,967,946	0.40
1,526,000	1.250% United States Treasury Note/Bond 31/08/2024	1,461,026	0.30	2,350,000	2.000% United States Treasury Note/Bond 15/02/2025	2,259,121	0.46
1,223,000	1.875% United States Treasury Note/Bond 31/08/2024	1,181,342	0.24	165,000	7.625% United States Treasury Note/Bond 15/02/2025	175,158	0.04
1,918,000	3.250% United States Treasury Note/Bond 31/08/2024	1,888,631	0.39	1,806,000	1.125% United States Treasury Note/Bond 28/02/2025	1,707,517	0.35
2,548,000	0.375% United States Treasury Note/Bond 15/09/2024	2,407,163	0.49	860,000	2.750% United States Treasury Note/Bond 28/02/2025	838,601	0.17
1,521,000	1.500% United States Treasury Note/Bond 30/09/2024	1,458,972	0.30	1,652,000	4.625% United States Treasury Note/Bond 28/02/2025	1,668,068	0.34
1,131,000	2.125% United States Treasury Note/Bond 30/09/2024	1,095,126	0.22	2,560,000	1.750% United States Treasury Note/Bond 15/03/2025	2,448,600	0.50
1,821,000	4.250% United States Treasury Note/Bond 30/09/2024	1,818,937	0.37	2,130,000	0.500% United States Treasury Note/Bond 31/03/2025	1,986,641	0.41
2,674,000	0.625% United States Treasury Note/Bond 15/10/2024	2,528,810	0.52				



## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>United States Dollar - 99.33% (continued)</b>				<b>United States Dollar - 99.33% (continued)</b>			
749,000	2.625% United States Treasury Note/Bond 31/03/2025	728,841	0.15	2,877,000	4.000% United States Treasury Note/Bond 15/11/2025	2,761,021	0.56
2,616,000	2.625% United States Treasury Note/Bond 15/04/2025	2,542,221	0.52	1,900,000	4.500% United States Treasury Note/Bond 15/11/2025	1,928,203	0.39
2,230,000	0.375% United States Treasury Note/Bond 30/04/2025	2,068,325	0.42	2,380,000	0.375% United States Treasury Note/Bond 30/11/2025	2,171,006	0.44
1,413,000	2.875% United States Treasury Note/Bond 30/04/2025	1,379,552	0.28	1,044,000	2.875% United States Treasury Note/Bond 30/11/2025	1,017,411	0.21
2,901,000	2.125% United States Treasury Note/Bond 15/05/2025	2,789,040	0.57	1,439,000	4.000% United States Treasury Note/Bond 15/12/2025	1,444,509	0.30
2,566,000	2.750% United States Treasury Note/Bond 15/05/2025	2,499,043	0.51	2,682,000	0.375% United States Treasury Note/Bond 31/12/2025	2,444,601	0.50
2,208,000	0.250% United States Treasury Note/Bond 31/05/2025	2,037,570	0.42	960,000	2.625% United States Treasury Note/Bond 31/12/2025	928,950	0.19
1,125,000	2.875% United States Treasury Note/Bond 31/05/2025	1,098,193	0.22	839,000	3.875% United States Treasury Note/Bond 15/01/2026	839,328	0.17
2,078,000	2.875% United States Treasury Note/Bond 15/06/2025	2,029,135	0.42	2,899,000	0.375% United States Treasury Note/Bond 31/01/2026	2,631,748	0.54
2,165,000	0.250% United States Treasury Note/Bond 30/06/2025	1,995,521	0.41	1,351,000	2.625% United States Treasury Note/Bond 31/01/2026	1,306,881	0.27
876,000	2.750% United States Treasury Note/Bond 30/06/2025	852,457	0.17	2,409,000	1.625% United States Treasury Note/Bond 15/02/2026	2,265,589	0.46
2,122,000	3.000% United States Treasury Note/Bond 15/07/2025	2,076,576	0.42	285,000	6.000% United States Treasury Note/Bond 15/02/2026	300,786	0.06
2,260,000	0.250% United States Treasury Note/Bond 31/07/2025	2,075,316	0.42	2,938,000	0.500% United States Treasury Note/Bond 28/02/2026	2,670,137	0.55
1,005,000	2.875% United States Treasury Note/Bond 31/07/2025	981,367	0.20	1,241,000	2.500% United States Treasury Note/Bond 28/02/2026	1,195,626	0.24
2,613,000	2.000% United States Treasury Note/Bond 15/08/2025	2,500,314	0.51	2,000,000	4.625% United States Treasury Note/Bond 15/03/2026	2,044,922	0.42
2,073,000	3.125% United States Treasury Note/Bond 15/08/2025	2,034,131	0.42	2,715,000	0.750% United States Treasury Note/Bond 31/03/2026	2,484,225	0.51
200,000	6.875% United States Treasury Note/Bond 15/08/2025	212,859	0.04	1,210,000	2.250% United States Treasury Note/Bond 31/03/2026	1,157,252	0.24
2,214,000	0.250% United States Treasury Note/Bond 31/08/2025	2,028,232	0.41	2,724,000	0.750% United States Treasury Note/Bond 30/04/2026	2,483,522	0.51
1,034,000	2.750% United States Treasury Note/Bond 31/08/2025	1,005,484	0.21	936,000	2.375% United States Treasury Note/Bond 30/04/2026	897,829	0.18
1,800,000	3.500% United States Treasury Note/Bond 15/09/2025	1,782,844	0.36	2,466,000	1.625% United States Treasury Note/Bond 15/05/2026	2,308,600	0.47
2,700,000	0.250% United States Treasury Note/Bond 30/09/2025	2,470,922	0.51	2,838,000	0.750% United States Treasury Note/Bond 31/05/2026	2,581,471	0.53
1,119,000	3.000% United States Treasury Note/Bond 30/09/2025	1,094,347	0.22	1,203,000	2.125% United States Treasury Note/Bond 31/05/2026	1,143,320	0.23
739,000	4.250% United States Treasury Note/Bond 15/10/2025	744,831	0.15	2,534,000	0.875% United States Treasury Note/Bond 30/06/2026	2,310,889	0.47
2,805,000	0.250% United States Treasury Note/Bond 31/10/2025	2,557,590	0.52	1,180,000	1.875% United States Treasury Note/Bond 30/06/2026	1,111,689	0.23
822,000	3.000% United States Treasury Note/Bond 31/10/2025	803,762	0.16	2,771,000	0.625% United States Treasury Note/Bond 31/07/2026	2,499,529	0.51

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>United States Dollar - 99.33% (continued)</b>				<b>United States Dollar - 99.33% (continued)</b>			
1,142,000	1.875% United States Treasury Note/Bond 31/07/2026	1,074,283	0.22	2,188,000	2.625% United States Treasury Note/Bond 31/05/2027	2,098,087	0.43
2,651,000	1.500% United States Treasury Note/Bond 15/08/2026	2,461,081	0.50	1,708,000	0.500% United States Treasury Note/Bond 30/06/2027	1,496,101	0.31
2,924,000	0.750% United States Treasury Note/Bond 31/08/2026	2,643,022	0.54	2,239,000	3.250% United States Treasury Note/Bond 30/06/2027	2,200,692	0.45
1,180,000	1.375% United States Treasury Note/Bond 31/08/2026	1,089,472	0.22	1,685,000	0.375% United States Treasury Note/Bond 31/07/2027	1,463,712	0.30
2,745,000	0.875% United States Treasury Note/Bond 30/09/2026	2,486,584	0.51	2,150,000	2.750% United States Treasury Note/Bond 31/07/2027	2,070,551	0.42
898,000	1.625% United States Treasury Note/Bond 30/09/2026	835,912	0.17	2,110,000	2.250% United States Treasury Note/Bond 31/07/2027	1,990,818	0.41
2,722,000	1.125% United States Treasury Note/Bond 31/10/2026	2,483,187	0.51	200,000	6.375% United States Treasury Note/Bond 15/08/2027	221,172	0.05
1,175,000	1.625% United States Treasury Note/Bond 31/10/2026	1,091,832	0.22	1,747,000	0.500% United States Treasury Note/Bond 31/08/2027	1,522,756	0.31
2,563,000	2.000% United States Treasury Note/Bond 15/11/2026	2,410,622	0.49	2,088,000	3.125% United States Treasury Note/Bond 31/08/2027	2,042,651	0.42
160,000	6.500% United States Treasury Note/Bond 15/11/2026	174,475	0.04	2,240,000	0.375% United States Treasury Note/Bond 30/09/2027	1,936,725	0.40
2,960,000	1.250% United States Treasury Note/Bond 30/11/2026	2,707,937	0.55	2,003,000	4.125% United States Treasury Note/Bond 30/09/2027	2,041,026	0.42
1,067,000	6.000% United States Treasury Note/Bond 30/11/2026	990,226	0.20	2,139,000	0.500% United States Treasury Note/Bond 31/10/2027	1,856,251	0.38
2,657,000	1.250% United States Treasury Note/Bond 31/12/2026	2,427,419	0.50	1,995,000	4.125% United States Treasury Note/Bond 31/10/2027	2,033,653	0.42
1,205,000	1.750% United States Treasury Note/Bond 31/12/2026	1,122,156	0.23	2,119,000	2.250% United States Treasury Note/Bond 15/11/2027	1,993,681	0.41
3,562,000	1.500% United States Treasury Note/Bond 31/01/2027	3,279,545	0.67	500,000	6.125% United States Treasury Note/Bond 15/11/2027	551,914	0.11
2,204,000	2.250% United States Treasury Note/Bond 15/02/2027	2,088,290	0.43	2,327,000	0.625% United States Treasury Note/Bond 30/11/2027	2,028,490	0.42
114,000	6.625% United States Treasury Note/Bond 15/02/2027	125,774	0.03	2,005,000	3.875% United States Treasury Note/Bond 30/11/2027	2,026,146	0.41
685,000	1.125% United States Treasury Note/Bond 28/02/2027	621,745	0.13	2,519,000	0.625% United States Treasury Note/Bond 31/12/2027	2,190,940	0.45
2,560,000	1.875% United States Treasury Note/Bond 28/02/2027	2,389,000	0.49	1,993,000	3.875% United States Treasury Note/Bond 31/12/2027	2,014,176	0.41
1,152,000	0.625% United States Treasury Note/Bond 31/03/2027	1,021,680	0.21	2,193,000	0.750% United States Treasury Note/Bond 31/01/2028	1,915,620	0.39
2,404,000	2.500% United States Treasury Note/Bond 31/03/2027	2,296,196	0.47	1,826,000	3.500% United States Treasury Note/Bond 31/01/2028	1,816,727	0.37
1,479,000	0.500% United States Treasury Note/Bond 30/04/2027	1,302,444	0.27	2,235,000	2.750% United States Treasury Note/Bond 15/02/2028	2,146,822	0.44
2,346,000	2.750% United States Treasury Note/Bond 30/04/2027	2,261,141	0.46	2,884,000	1.125% United States Treasury Note/Bond 29/02/2028	2,560,677	0.52
1,999,000	2.375% United States Treasury Note/Bond 15/05/2027	1,898,738	0.39	1,539,000	4.000% United States Treasury Note/Bond 29/02/2028	1,567,112	0.32
1,427,000	0.500% United States Treasury Note/Bond 31/05/2027	1,252,304	0.26	1,904,000	1.250% United States Treasury Note/Bond 31/03/2028	1,698,427	0.35

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>United States Dollar - 99.33% (continued)</b>				<b>United States Dollar - 99.33% (continued)</b>			
2,000,000	3.625% United States Treasury Note/Bond 31/03/2028	2,003,750	0.41	2,432,000	1.625% United States Treasury Note/Bond 15/08/2029	2,169,800	0.44
2,771,000	1.250% United States Treasury Note/Bond 30/04/2028	2,467,272	0.50	200,000	6.125% United States Treasury Note/Bond 30/09/2029	228,219	0.05
3,260,000	2.875% United States Treasury Note/Bond 15/05/2028	3,144,881	0.64	1,904,000	3.125% United States Treasury Note/Bond 31/08/2029	1,853,574	0.38
2,842,000	1.250% United States Treasury Note/Bond 31/05/2028	2,527,160	0.52	1,800,000	3.875% United States Treasury Note/Bond 30/09/2029	1,829,812	0.37
2,637,000	1.250% United States Treasury Note/Bond 30/06/2028	2,340,750	0.48	2,200,000	4.000% United States Treasury Note/Bond 31/10/2029	2,253,281	0.46
2,801,000	1.000% United States Treasury Note/Bond 31/07/2028	2,448,249	0.50	1,806,000	1.750% United States Treasury Note/Bond 15/11/2029	1,622,014	0.33
2,922,000	2.875% United States Treasury Note/Bond 15/08/2028	2,814,480	0.58	2,500,000	3.875% United States Treasury Note/Bond 30/11/2029	2,543,359	0.52
332,000	5.500% United States Treasury Note/Bond 15/08/2028	361,206	0.07	2,000,000	3.875% United States Treasury Note/Bond 31/12/2029	2,036,250	0.42
2,904,000	1.125% United States Treasury Note/Bond 31/08/2028	2,550,302	0.52	1,950,000	3.500% United States Treasury Note/Bond 31/01/2030	1,942,383	0.40
2,576,000	1.250% United States Treasury Note/Bond 30/09/2028	2,272,917	0.46	2,857,000	1.500% United States Treasury Note/Bond 15/02/2030	2,504,785	0.51
2,688,000	1.375% United States Treasury Note/Bond 31/10/2028	2,385,180	0.49	1,926,000	4.000% United States Treasury Note/Bond 28/02/2030	1,977,460	0.40
2,831,000	3.125% United States Treasury Note/Bond 15/11/2028	2,759,783	0.56	4,206,000	0.625% United States Treasury Note/Bond 15/05/2030	3,443,005	0.70
400,000	5.250% United States Treasury Note/Bond 15/11/2028	432,406	0.09	370,000	6.250% United States Treasury Note/Bond 15/05/2030	431,917	0.09
2,752,000	1.500% United States Treasury Note/Bond 30/11/2028	2,455,085	0.50	5,057,000	0.625% United States Treasury Note/Bond 15/08/2030	4,121,455	0.84
2,463,000	1.375% United States Treasury Note/Bond 31/12/2028	2,181,679	0.45	5,015,000	0.875% United States Treasury Note/Bond 15/11/2030	4,151,480	0.85
2,660,000	1.750% United States Treasury Note/Bond 31/01/2029	2,401,689	0.49	5,016,000	1.125% United States Treasury Note/Bond 15/02/2031	4,223,629	0.86
2,854,000	2.625% United States Treasury Note/Bond 15/02/2029	2,706,395	0.55	474,000	5.375% United States Treasury Note/Bond 15/02/2031	532,213	0.11
299,000	5.250% United States Treasury Note/Bond 15/02/2029	323,995	0.07	4,978,000	1.625% United States Treasury Note/Bond 15/05/2031	4,326,971	0.89
2,350,000	1.875% United States Treasury Note/Bond 28/02/2029	2,135,012	0.44	5,361,000	1.250% United States Treasury Note/Bond 15/08/2031	4,496,539	0.92
2,350,000	2.375% United States Treasury Note/Bond 31/03/2029	2,193,945	0.45	5,333,000	1.375% United States Treasury Note/Bond 15/11/2031	4,501,385	0.92
2,017,000	2.875% United States Treasury Note/Bond 30/04/2029	1,936,635	0.40	4,952,000	1.875% United States Treasury Note/Bond 15/02/2032	4,346,927	0.89
2,491,000	2.375% United States Treasury Note/Bond 15/05/2029	2,324,220	0.48	4,880,000	2.875% United States Treasury Note/Bond 15/05/2032	4,644,387	0.95
2,250,000	2.750% United States Treasury Note/Bond 31/05/2029	2,144,531	0.44	4,571,000	2.750% United States Treasury Note/Bond 15/08/2032	4,301,740	0.88
2,100,000	3.250% United States Treasury Note/Bond 30/06/2029	2,058,984	0.42	4,720,000	4.125% United States Treasury Note/Bond 15/11/2032	4,960,425	1.01
1,800,000	2.625% United States Treasury Note/Bond 31/07/2029	1,702,406	0.35	2,326,000	3.500% United States Treasury Note/Bond 15/02/2033	2,330,998	0.48

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>				<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>			
<b>United States Dollar - 99.33% (continued)</b>				<b>United States Dollar - 99.33% (continued)</b>			
460,000	4.500% United States Treasury Note/Bond 15/02/2036	511,031	0.10	710,000	3.125% United States Treasury Note/Bond 15/02/2042	643,992	0.13
250,000	4.750% United States Treasury Note/Bond 15/02/2037	284,922	0.06	693,000	3.000% United States Treasury Note/Bond 15/05/2042	614,929	0.13
300,000	5.000% United States Treasury Note/Bond 15/05/2037	349,687	0.07	2,111,000	3.250% United States Treasury Note/Bond 15/05/2042	1,947,727	0.40
300,000	4.375% United States Treasury Note/Bond 15/02/2038	328,406	0.07	724,000	2.750% United States Treasury Note/Bond 15/08/2042	615,513	0.13
400,000	4.500% United States Treasury Note/Bond 15/05/2038	443,250	0.09	1,846,000	3.375% United States Treasury Note/Bond 15/08/2042	1,733,798	0.35
213,000	3.500% United States Treasury Note/Bond 15/02/2039	210,437	0.04	1,016,000	2.750% United States Treasury Note/Bond 15/11/2042	861,060	0.18
561,000	4.250% United States Treasury Note/Bond 15/05/2039	605,091	0.12	2,228,000	4.000% United States Treasury Note/Bond 15/11/2042	2,288,574	0.47
472,000	4.500% United States Treasury Note/Bond 15/08/2039	523,699	0.11	909,000	3.125% United States Treasury Note/Bond 15/02/2043	816,822	0.17
615,000	4.375% United States Treasury Note/Bond 15/11/2039	671,407	0.14	1,000,000	3.875% United States Treasury Note/Bond 15/02/2043	1,009,445	0.21
606,000	4.625% United States Treasury Note/Bond 15/02/2040	681,371	0.14	1,383,000	2.875% United States Treasury Note/Bond 15/05/2043	1,193,702	0.24
1,839,000	1.125% United States Treasury Note/Bond 15/05/2040	1,223,797	0.25	1,045,000	3.625% United States Treasury Note/Bond 15/08/2043	1,013,813	0.21
564,000	4.375% United States Treasury Note/Bond 15/05/2040	615,024	0.13	1,091,000	3.750% United States Treasury Note/Bond 15/11/2043	1,076,851	0.22
2,251,000	1.125% United States Treasury Note/Bond 15/08/2040	1,487,419	0.30	1,094,000	3.625% United States Treasury Note/Bond 15/02/2044	1,057,761	0.22
567,000	3.875% United States Treasury Note/Bond 15/08/2040	581,086	0.12	1,004,000	3.375% United States Treasury Note/Bond 15/05/2044	933,563	0.19
2,108,000	1.375% United States Treasury Note/Bond 15/11/2040	1,450,567	0.30	1,331,000	3.125% United States Treasury Note/Bond 15/08/2044	1,187,294	0.24
674,000	4.250% United States Treasury Note/Bond 15/11/2040	723,076	0.15	1,161,000	3.000% United States Treasury Note/Bond 15/11/2044	1,012,610	0.21
2,725,000	1.875% United States Treasury Note/Bond 15/02/2041	2,038,641	0.42	1,641,000	2.500% United States Treasury Note/Bond 15/02/2045	1,308,954	0.27
649,000	4.750% United States Treasury Note/Bond 15/02/2041	739,049	0.15	777,000	3.000% United States Treasury Note/Bond 15/05/2045	676,476	0.14
2,642,000	2.250% United States Treasury Note/Bond 15/05/2041	2,098,326	0.43	1,058,500	2.875% United States Treasury Note/Bond 15/08/2045	901,710	0.18
576,000	4.375% United States Treasury Note/Bond 15/05/2041	626,490	0.13	674,000	3.000% United States Treasury Note/Bond 15/11/2045	586,275	0.12
3,515,000	1.750% United States Treasury Note/Bond 15/08/2041	2,544,530	0.52	1,358,000	2.500% United States Treasury Note/Bond 15/02/2046	1,078,337	0.22
581,000	3.750% United States Treasury Note/Bond 15/08/2041	579,820	0.12	1,301,000	2.500% United States Treasury Note/Bond 15/05/2046	1,032,465	0.21
2,939,000	2.000% United States Treasury Note/Bond 15/11/2041	2,217,108	0.45	1,547,000	2.250% United States Treasury Note/Bond 15/08/2046	1,166,776	0.24
668,000	3.125% United States Treasury Note/Bond 15/11/2041	608,715	0.12	762,000	2.875% United States Treasury Note/Bond 15/11/2046	649,129	0.13
2,373,000	2.375% United States Treasury Note/Bond 15/02/2042	1,907,670	0.39	1,360,000	3.000% United States Treasury Note/Bond 15/02/2047	1,183,200	0.24

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.33% (March 2022: 99.46%) (continued)</b>		
	<b>Government Bond - 99.33% (March 2022: 99.46%) (continued)</b>		
	<b>United States Dollar - 99.33% (continued)</b>		
1,047,000	3.000% United States Treasury Note/Bond 15/05/2047	911,054	0.19
1,497,000	2.750% United States Treasury Note/Bond 15/08/2047	1,244,381	0.25
1,608,000	2.750% United States Treasury Note/Bond 15/11/2047	1,337,906	0.27
1,729,000	3.000% United States Treasury Note/Bond 15/02/2048	1,508,012	0.31
1,880,000	3.125% United States Treasury Note/Bond 15/05/2048	1,678,194	0.34
2,107,000	3.000% United States Treasury Note/Bond 15/08/2048	1,839,345	0.38
2,163,000	3.375% United States Treasury Note/Bond 15/11/2048	2,023,419	0.41
2,238,000	3.000% United States Treasury Note/Bond 15/02/2049	1,958,949	0.40
2,195,000	2.875% United States Treasury Note/Bond 15/05/2049	1,877,754	0.38
2,034,000	2.250% United States Treasury Note/Bond 15/08/2049	1,528,996	0.31
1,935,000	2.375% United States Treasury Note/Bond 15/11/2049	1,495,090	0.31
2,442,000	2.000% United States Treasury Note/Bond 15/02/2050	1,730,767	0.35
2,883,000	1.250% United States Treasury Note/Bond 15/05/2050	1,676,645	0.34
3,264,000	1.375% United States Treasury Note/Bond 15/08/2050	1,960,950	0.40
3,128,000	1.625% United States Treasury Note/Bond 15/11/2050	2,007,296	0.41
3,383,000	1.875% United States Treasury Note/Bond 15/02/2051	2,311,540	0.47
3,330,000	2.375% United States Treasury Note/Bond 15/05/2051	2,556,816	0.52
3,541,000	2.000% United States Treasury Note/Bond 15/08/2051	2,490,872	0.51
3,244,000	1.875% United States Treasury Note/Bond 15/11/2051	2,208,961	0.45
3,028,000	2.250% United States Treasury Note/Bond 15/02/2052	2,259,172	0.46
2,798,000	2.875% United States Treasury Note/Bond 15/05/2052	2,394,476	0.49
2,810,000	3.000% United States Treasury Note/Bond 15/08/2052	2,469,287	0.51
2,711,000	4.000% United States Treasury Note/Bond 15/11/2052	2,878,320	0.59
1,280,000	3.625% United States Treasury Note/Bond 15/02/2053	1,271,801	0.26
	<b>Total Government Bonds</b>	<b>485,619,522</b>	<b>99.33</b>
	<b>Total Transferable Securities</b>	<b>485,619,522</b>	<b>99.33</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	485,619,522	99.33
<b>Cash at bank* (March 2022: 0.16%)</b>	1,526,406	0.31
<b>Cash at broker (March 2022: Nil)</b>	111	0.00
<b>Other net assets (March 2022: 0.38%)</b>	1,744,500	0.36
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>488,890,539</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	87.65
Transferable securities dealt in on another regulated market	10.27
Other assets	2.08
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg China Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022* USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		19,550,072	29,743,630
		<b>19,550,072</b>	<b>29,743,630</b>
Cash and cash equivalents	1(f)	86,835	159,266
Debtors:			
Interest receivable		252,891	484,903
Receivable for investments sold		291,211	4,891,025
<b>Total current assets</b>		<b>20,181,009</b>	<b>35,278,824</b>
<b>Current liabilities</b>			
Bank overdraft	1(f)	(4,679)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(3,167)	(5,715)
Payable for investment purchased		(333,500)	-
Payable for fund shares repurchased		-	(5,065,191)
<b>Total current liabilities</b>		<b>(341,346)</b>	<b>(5,070,906)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>19,839,663</b>	<b>30,207,918</b>
		<b>2023</b>	<b>2022*</b>
Net asset value per share	5	USD 29.22	USD 30.69

\* The Fund launched on 10 November 2021.

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

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022* USD
Income from financial assets at fair value		574,957	239,453
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,703,792)	66,990
Miscellaneous income		113	-
<b>Total investment (expense)/income</b>		<b>(1,128,722)</b>	<b>306,443</b>
Operating expenses	3	(40,747)	(17,096)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(1,169,469)</b>	<b>289,347</b>
<b>Finance costs</b>			
Interest expense		-	(2)
<b>(Loss)/profit for the financial year before tax</b>		<b>(1,169,469)</b>	<b>289,345</b>
Withholding tax on investment income	2	(5)	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,169,474)</b>	<b>289,345</b>

\* The Fund launched on 10 November 2021.

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

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

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	30,207,918	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,169,474)</b>	<b>289,345</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	2,398,399	35,752,240
Costs of redeemable participating shares redeemed	(11,597,180)	(5,833,667)
(Decrease)/increase in net assets from share transactions	(9,198,781)	29,918,573
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(10,368,255)</b>	<b>30,207,918</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>19,839,663</b>	<b>30,207,918</b>

\* The Fund launched on 10 November 2021.

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



## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022* USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,169,474)</b>	<b>289,345</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		15,126,872	(34,634,655)
<b>Operating cash flows before movements in working capital</b>		<b>13,957,398</b>	<b>(34,345,310)</b>
Movement in receivables		232,012	(484,903)
Movement in payables		(2,548)	5,715
<b>Cash inflow/(outflow) from operations</b>		<b>229,464</b>	<b>(479,188)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>14,186,862</b>	<b>(34,824,498)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	2,398,399	35,752,240
Payments for redemptions	5	(16,662,371)	(768,476)
<b>Net cash (used in)/generated by financing activities</b>		<b>(14,263,972)</b>	<b>34,983,764</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(77,110)</b>	<b>159,266</b>
Cash and cash equivalents at the start of the financial year		159,266	-
<b>Cash and cash equivalents at the end of the financial year</b>		<b>82,156</b>	<b>159,266</b>
Cash and cash equivalents - Statement of Financial Position		86,835	159,266
Bank overdraft - Statement of Financial Position		(4,679)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>82,156</b>	<b>159,266</b>
<b>Supplementary information</b>			
Taxation paid		(5)	-
Interest received		862,262	135,919
Interest paid		-	(2)

\* The Fund launched on 10 November 2021.

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

## SPDR Bloomberg China Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2022: 98.46%)</b>				<b>Transferable Securities - 98.54% (March 2022: 98.46%)</b>			
<b>Government Bond - 98.54% (March 2022: 98.46%)</b>				<b>Government Bond - 98.54% (March 2022: 98.46%) (continued)</b>			
<b>Yuan Renminbi - 98.54%</b>				<b>Yuan Renminbi - 98.54% (continued)</b>			
7,300,000	2.840% China Government Bond 08/04/2024	1,068,902	5.39	3,000,000	3.250% China Government Bond 22/11/2028	450,346	2.27
1,000,000	2.180% China Government Bond 25/06/2024	145,272	0.73	1,600,000	2.800% China Government Bond 24/03/2029	232,936	1.17
4,400,000	2.470% China Government Bond 02/09/2024	641,331	3.23	3,000,000	3.290% China Government Bond 23/05/2029	452,442	2.28
500,000	1.990% China Government Bond 15/09/2024	72,432	0.37	2,000,000	2.750% China Government Bond 15/06/2029	290,038	1.46
2,500,000	2.940% China Government Bond 17/10/2024	367,205	1.85	2,000,000	2.620% China Government Bond 25/09/2029	287,480	1.45
200,000	2.290% China Government Bond 25/12/2024	29,068	0.15	3,400,000	3.130% China Government Bond 21/11/2029	505,425	2.55
2,300,000	2.260% China Government Bond 24/02/2025	333,735	1.68	100,000	2.790% China Government Bond 15/12/2029	14,523	0.07
6,900,000	1.990% China Government Bond 09/04/2025	995,029	5.02	3,100,000	2.680% China Government Bond 21/05/2030	446,158	2.25
1,600,000	2.240% China Government Bond 25/05/2025	231,810	1.17	4,200,000	3.270% China Government Bond 19/11/2030	633,174	3.19
2,300,000	2.180% China Government Bond 25/08/2025	332,383	1.68	5,100,000	3.020% China Government Bond 27/05/2031	752,734	3.79
7,600,000	3.020% China Government Bond 22/10/2025	1,121,920	5.65	3,600,000	2.890% China Government Bond 18/11/2031	524,893	2.65
1,400,000	2.280% China Government Bond 25/11/2025	202,628	1.02	1,900,000	2.750% China Government Bond 17/02/2032	273,869	1.38
200,000	2.460% China Government Bond 15/02/2026	29,071	0.15	2,400,000	2.760% China Government Bond 15/05/2032	346,125	1.74
3,800,000	3.030% China Government Bond 11/03/2026	561,662	2.83	1,300,000	2.690% China Government Bond 15/08/2032	186,296	0.94
3,300,000	3.250% China Government Bond 06/06/2026	491,784	2.48	1,700,000	2.600% China Government Bond 01/09/2032	241,800	1.22
4,100,000	2.690% China Government Bond 12/08/2026	598,761	3.02	1,900,000	2.800% China Government Bond 15/11/2032	274,701	1.38
3,100,000	3.120% China Government Bond 05/12/2026	460,030	2.32	2,500,000	4.080% China Government Bond 22/10/2048	416,234	2.10
2,000,000	2.370% China Government Bond 20/01/2027	288,522	1.45	2,200,000	3.860% China Government Bond 22/07/2049	354,265	1.79
400,000	2.480% China Government Bond 15/04/2027	57,877	0.29	1,500,000	3.390% China Government Bond 16/03/2050	222,848	1.12
4,500,000	2.850% China Government Bond 04/06/2027	659,907	3.33	3,600,000	3.810% China Government Bond 14/09/2050	576,107	2.90
800,000	2.500% China Government Bond 25/07/2027	115,602	0.58	1,900,000	3.720% China Government Bond 12/04/2051	299,721	1.51
1,000,000	2.440% China Government Bond 15/10/2027	144,193	0.73	700,000	3.530% China Government Bond 18/10/2051	107,031	0.54
3,500,000	3.280% China Government Bond 03/12/2027	524,630	2.64	900,000	3.320% China Government Bond 15/04/2052	133,177	0.67
1,900,000	2.640% China Government Bond 15/01/2028	276,010	1.39	550,000	3.120% China Government Bond 25/10/2052	78,371	0.40
3,500,000	3.010% China Government Bond 13/05/2028	517,198	2.61	1,100,000	4.000% China Government Bond 24/06/2069	186,415	0.94
3,000,000	2.910% China Government Bond 14/10/2028	440,602	2.22				

## SPDR Bloomberg China Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.54% (March 2022: 98.46%) (continued)</b>		
	<b>Government Bond - 98.54% (March 2022: 98.46%) (continued)</b>		
	<b>Yuan Renminbi - 98.54% (continued)</b>		
1,800,000	3.730% China Government Bond 25/05/2070	288,598	1.45
1,000,000	3.760% China Government Bond 22/03/2071	162,342	0.82
700,000	3.400% China Government Bond 15/07/2072	104,459	0.53
	<b>Total Government Bonds</b>	<b>19,550,072</b>	<b>98.54</b>
	<b>Total Transferable Securities</b>	<b>19,550,072</b>	<b>98.54</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	19,550,072	98.54
<b>Cash at bank* (March 2022: 0.53%)</b>	86,835	0.44
<b>Bank overdraft (March 2022: Nil)</b>	(4,679)	(0.02)
<b>Other net assets (March 2022: 1.01%)</b>	207,435	1.04
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>19,839,663</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	27.50
Transferable securities dealt in on another regulated market	63.99
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5.38
Other assets	3.13
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023* EUR
<b>Current assets</b>		
Financial assets at fair value through profit or loss:	1(e)	
Transferable securities		553,589,753
		<b>553,589,753</b>
Cash and cash equivalents	1(f)	11,014,359
Debtors:		
Interest receivable		3,865,516
Receivable for investments sold		5,193,188
Receivable for fund shares sold		37,055,511
<b>Total current assets</b>		<b>610,718,327</b>
<b>Current liabilities</b>		
Creditors - Amounts falling due within one year:		
Accrued expenses		(45,380)
Payable for investment purchased		(51,816,555)
<b>Total current liabilities</b>		<b>(51,861,935)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>558,856,392</b>
		<b>2023</b>
Net asset value per share	5	EUR 29.64

\* The Fund launched on 3 May 2022.

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 31 March 2023

	Notes	2023* EUR
Income from financial assets at fair value		5,700,156
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(9,365,614)
Miscellaneous income		5,074
<b>Total investment expense</b>		<b>(3,660,384)</b>
Operating expenses	3	(421,381)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(4,081,765)</b>
<b>Finance costs</b>		
Interest expense		(18,070)
<b>Loss for the financial period before tax</b>		<b>(4,099,835)</b>
Withholding tax on investment income	2	(2,766)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,102,601)</b>

\* The Fund launched on 3 May 2022.

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

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 March 2023

	2023* EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,102,601)</b>
<b>Share transactions</b>	
Proceeds from redeemable participating shares issued	574,246,595
Costs of redeemable participating shares redeemed	(11,287,602)
Increase in net assets from share transactions	562,958,993
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>558,856,392</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>558,856,392</b>

\* The Fund launched on 3 May 2022.

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Cash Flows for the financial period ended 31 March 2023

	Notes	2023* EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,102,601)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss		(506,966,386)
<b>Operating cash flows before movements in working capital</b>		<b>(511,068,987)</b>
Movement in receivables		(3,865,516)
Movement in payables		45,380
<b>Cash outflow from operations</b>		<b>(3,820,136)</b>
<b>Net cash outflow from operating activities</b>		<b>(514,889,123)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5	537,191,084
Payments for redemptions	5	(11,287,602)
<b>Net cash generated by financing activities</b>		<b>525,903,482</b>
<b>Net increase in cash and cash equivalents</b>		<b>11,014,359</b>
Cash and cash equivalents at the start of the financial period		-
<b>Cash and cash equivalents at the end of the financial period</b>		<b>11,014,359</b>
<b>Supplementary information</b>		
Taxation paid		(2,766)
Interest received		1,437,579
Interest paid		(18,070)

\* The Fund launched on 3 May 2022.

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06%</b>				<b>Euro - 99.06% (continued)</b>			
650,000	0.625% ABB Finance BV 03/05/2023	648,590	0.12	1,600,000	1.625% Anglo American Capital PLC 18/09/2025	1,512,320	0.27
2,825,000	0.625% ABB Finance BV 31/03/2024	2,746,295	0.49	300,000	1.625% Anglo American Capital PLC 11/03/2026	281,154	0.05
500,000	0.750% ABB Finance BV 16/05/2024	485,960	0.09	375,000	2.875% Anheuser-Busch InBev SA/NV 25/09/2024	374,899	0.07
900,000	0.875% Abbott Ireland Financing DAC 27/09/2023	889,353	0.16	300,000	2.700% Anheuser-Busch InBev SA/NV 31/03/2026	294,618	0.05
600,000	0.100% Abbott Ireland Financing DAC 19/11/2024	569,034	0.10	200,000	1.125% ANZ New Zealand Int'l Ltd/ London 20/03/2025	190,806	0.03
1,000,000	0.500% ABN AMRO Bank NV 17/07/2023	992,240	0.18	650,000	1.375% Apple Inc 17/01/2024	640,913	0.11
625,000	2.500% ABN AMRO Bank NV 29/11/2023	621,763	0.11	1,475,000	0.875% Apple Inc 24/05/2025	1,408,669	0.25
1,200,000	0.875% ABN AMRO Bank NV 15/01/2024	1,175,388	0.21	2,800,000	0.000% Apple Inc 15/11/2025	2,586,304	0.46
950,000	1.000% ABN AMRO Bank NV 16/04/2025	902,576	0.16	800,000	1.500% Arkema SA 20/01/2025	772,712	0.14
500,000	0.875% ABN AMRO Bank NV 22/04/2025	473,140	0.08	2,900,000	2.750% Arkema SA (Perpetual)	2,772,719	0.50
1,600,000	1.250% ABN AMRO Bank NV 28/05/2025	1,517,552	0.27	1,000,000	2.875% Arountown SA (Perpetual)	349,950	0.06
1,300,000	3.625% ABN AMRO Bank NV 10/01/2026	1,291,680	0.23	400,000	0.000% Arval Service Lease SA/France 30/09/2024	377,844	0.07
3,100,000	0.000% adidas AG 09/09/2024	2,958,330	0.53	3,300,000	0.875% Arval Service Lease SA/France 17/02/2025	3,109,095	0.56
400,000	3.000% adidas AG 21/11/2025	397,820	0.07	300,000	0.000% Arval Service Lease SA/France 01/10/2025	271,686	0.05
400,000	0.625% Aegon Bank NV 21/06/2024	385,148	0.07	400,000	3.375% Arval Service Lease SA/France 04/01/2026	393,696	0.07
2,100,000	1.000% Aegon NV 08/12/2023	2,063,586	0.37	500,000	0.010% Asahi Group Holdings Ltd 19/04/2024	480,960	0.09
1,150,000	4.000% Aegon NV 25/04/2044	1,127,345	0.20	650,000	0.155% Asahi Group Holdings Ltd 23/10/2024	614,907	0.11
300,000	1.875% Air Liquide Finance SA 05/06/2024	294,954	0.05	300,000	1.151% Asahi Group Holdings Ltd 19/09/2025	281,697	0.05
200,000	0.750% Air Liquide Finance SA 13/06/2024	194,128	0.03	2,100,000	0.750% ASB Finance Ltd/London 13/03/2024	2,037,798	0.36
500,000	1.000% Air Liquide Finance SA 02/04/2025	478,995	0.09	600,000	3.375% ASML Holding NV 19/09/2023	599,748	0.11
300,000	1.250% Air Liquide Finance SA 03/06/2025	291,120	0.05	400,000	5.125% ASR Nederland NV 29/09/2045	392,804	0.07
200,000	2.375% Air Liquide SA 06/09/2023	199,036	0.04	2,800,000	5.000% ASR Nederland NV (Perpetual)	2,763,552	0.49
300,000	1.000% Air Products and Chemicals Inc 12/02/2025	288,147	0.05	1,350,000	5.125% Assicurazioni Generali SpA 16/09/2024	1,380,537	0.25
320,000	1.750% Akzo Nobel NV 07/11/2024	312,995	0.06	3,050,000	4.596% Assicurazioni Generali SpA (Perpetual)	2,961,040	0.53
500,000	0.250% Allianz Finance II BV 06/06/2023	497,560	0.09	675,000	0.750% AstraZeneca PLC 12/05/2024	656,822	0.12
2,500,000	0.000% Allianz Finance II BV 14/01/2025	2,362,928	0.42	200,000	2.750% AT&T Inc 19/05/2023	199,850	0.04
300,000	0.875% Allianz Finance II BV 15/01/2026	281,973	0.05	500,000	1.050% AT&T Inc 05/09/2023	495,325	0.09
1,000,000	2.241% Allianz SE 07/07/2045	940,790	0.17	1,325,000	1.300% AT&T Inc 05/09/2023	1,313,578	0.24
1,000,000	4.750% Allianz SE (Perpetual)	997,840	0.18	300,000	1.950% AT&T Inc 15/09/2023	297,813	0.05
900,000	3.375% Allianz SE (Perpetual)	877,968	0.16	1,100,000	2.400% AT&T Inc 15/03/2024	1,086,855	0.19
2,300,000	2.125% alstria office REIT-AG 12/04/2023	2,289,627	0.41	800,000	3.500% AT&T Inc 17/12/2025	798,872	0.14
500,000	0.875% Amadeus IT Group SA 18/09/2023	493,610	0.09	250,000	0.250% AT&T Inc 04/03/2026	228,305	0.04
300,000	2.500% Amadeus IT Group SA 20/05/2024	295,428	0.05				
600,000	0.750% American Honda Finance Corp 17/01/2024	587,148	0.11				
400,000	1.950% American Honda Finance Corp 18/10/2024	390,472	0.07				
1,750,000	3.250% Anglo American Capital PLC 03/04/2023	1,750,000	0.31				



## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>		
	<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>		
	<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>		
900,000	3.652% Australia & New Zealand Banking Group Ltd 20/01/2026	895,941	0.16	3,025,000	0.400% Baxter International Inc 15/05/2024	2,910,828	0.52
3,200,000	1.125% Australia & New Zealand Banking Group Ltd 21/11/2029	3,012,608	0.54	1,500,000	1.300% Baxter International Inc 30/05/2025	1,420,500	0.25
500,000	2.950% Autoroutes du Sud de la France SA 17/01/2024	498,505	0.09	300,000	1.401% Becton Dickinson and Co 24/05/2023	299,208	0.05
200,000	0.625% Aviva PLC 27/10/2023	196,338	0.04	500,000	0.000% Becton Dickinson and Co 13/08/2023	493,915	0.09
1,500,000	6.125% Aviva PLC 05/07/2043	1,501,440	0.27	500,000	0.034% Becton Dickinson and Co 13/08/2025	461,055	0.08
1,600,000	3.875% Aviva PLC 03/07/2044	1,561,440	0.28	325,000	0.632% Becton Dickinson Euro Finance Sarl 04/06/2023	323,534	0.06
500,000	3.375% Aviva PLC 04/12/2045	471,360	0.08	675,000	3.000% BHP Billiton Finance Ltd 29/05/2024	671,186	0.12
3,000,000	5.125% AXA SA 04/07/2043	2,998,770	0.54	620,000	1.250% BlackRock Inc 06/05/2025	589,651	0.11
500,000	3.875% AXA SA (Perpetual)	477,860	0.09	675,000	0.000% BMW Finance NV 14/04/2023	674,413	0.12
900,000	3.941% AXA SA (Perpetual)	875,388	0.16	975,000	0.375% BMW Finance NV 10/07/2023	967,707	0.17
300,000	5.035% Banca Mediolanum SpA 22/01/2027	301,455	0.05	1,750,000	0.625% BMW Finance NV 06/10/2023	1,727,722	0.31
900,000	1.125% Banco Bilbao Vizcaya Argentaria SA 28/02/2024	878,301	0.16	600,000	2.625% BMW Finance NV 17/01/2024	597,600	0.11
700,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	665,952	0.12	400,000	0.750% BMW Finance NV 15/04/2024	390,736	0.07
400,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	381,028	0.07	300,000	0.750% BMW Finance NV 12/07/2024	291,393	0.05
2,400,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	2,257,584	0.40	650,000	1.000% BMW Finance NV 14/11/2024	629,272	0.11
800,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	762,360	0.14	600,000	1.000% BMW Finance NV 21/01/2025	579,432	0.10
700,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	627,870	0.11	1,225,000	0.500% BMW Finance NV 22/02/2025	1,170,781	0.21
500,000	2.575% Banco Bilbao Vizcaya Argentaria SA 22/02/2029	488,125	0.09	400,000	0.875% BMW Finance NV 03/04/2025	384,136	0.07
1,300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,192,880	0.21	400,000	1.000% BMW Finance NV 29/08/2025	382,448	0.07
700,000	0.250% Banco Santander SA 19/06/2024	670,880	0.12	638,000	0.000% BMW Finance NV 11/01/2026	587,260	0.11
800,000	1.125% Banco Santander SA 17/01/2025	763,064	0.14	700,000	1.000% BNP Paribas Cardif SA 29/11/2024	663,523	0.12
1,400,000	0.100% Banco Santander SA 26/01/2025	1,357,552	0.24	700,000	4.032% BNP Paribas Cardif SA (Perpetual)	669,025	0.12
800,000	2.500% Banco Santander SA 18/03/2025	779,336	0.14	1,375,000	2.875% BNP Paribas SA 26/09/2023	1,373,034	0.25
600,000	1.375% Banco Santander SA 05/01/2026	559,050	0.10	700,000	1.125% BNP Paribas SA 10/10/2023	691,621	0.12
900,000	3.750% Banco Santander SA 16/01/2026	899,730	0.16	1,400,000	1.125% BNP Paribas SA 22/11/2023	1,380,008	0.25
1,100,000	3.625% Banco Santander SA 27/09/2026	1,090,837	0.20	500,000	1.000% BNP Paribas SA 17/04/2024	486,210	0.09
300,000	0.500% Banco Santander SA 24/03/2027	268,827	0.05	600,000	2.375% BNP Paribas SA 20/05/2024	593,076	0.11
200,000	2.375% Bank of America Corp 19/06/2024	196,962	0.04	400,000	1.000% BNP Paribas SA 27/06/2024	386,664	0.07
400,000	1.379% Bank of America Corp 07/02/2025	391,260	0.07	400,000	1.125% BNP Paribas SA 28/08/2024	386,172	0.07
800,000	1.949% Bank of America Corp 27/10/2026	758,808	0.14	800,000	2.375% BNP Paribas SA 17/02/2025	774,840	0.14
700,000	0.500% Bank of Nova Scotia 30/04/2024	676,046	0.12	800,000	1.250% BNP Paribas SA 19/03/2025	762,720	0.14
300,000	3.375% Barclays PLC 02/04/2025	297,483	0.05	800,000	0.500% BNP Paribas SA 15/07/2025	764,440	0.14
300,000	0.750% Barclays PLC 09/06/2025	287,901	0.05	500,000	1.500% BNP Paribas SA 17/11/2025	476,895	0.09
1,075,000	2.885% Barclays PLC 31/01/2027	1,024,147	0.18	300,000	2.750% BNP Paribas SA 27/01/2026	288,942	0.05
				325,000	1.625% BNP Paribas SA 23/02/2026	309,423	0.06
				700,000	0.500% BNP Paribas SA 04/06/2026	650,074	0.12
				1,300,000	2.125% BNP Paribas SA 23/01/2027	1,226,115	0.22

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>		
	<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>		
	<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>		
400,000	2.375% BNP Paribas SA 20/11/2030	373,588	0.07	1,200,000	1.625% Cie de Saint-Gobain 10/08/2025	1,146,120	0.21
550,000	0.500% BNZ International Funding Ltd/ London 13/05/2023	548,378	0.10	400,000	1.125% Cie de Saint-Gobain 23/03/2026	374,096	0.07
3,100,000	0.375% BNZ International Funding Ltd/ London 14/09/2024	2,957,648	0.53	300,000	0.375% Cie Financiere et Industrielle des Autoroutes SA 07/02/2025	283,887	0.05
300,000	1.750% Borealis AG 10/12/2025	291,108	0.05	3,200,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	3,022,560	0.54
700,000	0.750% CaixaBank SA 18/04/2023	699,405	0.13	1,425,000	0.750% Citigroup Inc 26/10/2023	1,402,100	0.25
800,000	1.750% CaixaBank SA 24/10/2023	791,504	0.14	800,000	2.375% Citigroup Inc 22/05/2024	787,672	0.14
600,000	2.375% CaixaBank SA 01/02/2024	592,998	0.11	500,000	1.750% Citigroup Inc 28/01/2025	484,025	0.09
700,000	0.875% CaixaBank SA 25/03/2024	679,497	0.12	834,000	1.250% Citigroup Inc 06/07/2026	781,817	0.14
500,000	1.125% CaixaBank SA 17/05/2024	484,910	0.09	1,100,000	1.500% Citigroup Inc 24/07/2026	1,034,671	0.19
200,000	1.000% CaixaBank SA 25/06/2024	192,578	0.03	2,875,000	2.500% Citycon Treasury BV 01/10/2024	2,741,025	0.49
600,000	0.625% CaixaBank SA 01/10/2024	571,926	0.10	200,000	2.875% CNH Industrial Finance Europe SA 17/05/2023	199,876	0.04
2,600,000	0.375% CaixaBank SA 03/02/2025	2,449,720	0.44	3,300,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	3,185,259	0.57
100,000	1.125% CaixaBank SA 27/03/2026	93,269	0.02	600,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	579,354	0.10
500,000	1.625% CaixaBank SA 13/04/2026	472,785	0.08	200,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	192,022	0.03
500,000	0.750% CaixaBank SA 10/07/2026	466,235	0.08	400,000	4.250% CNP Assurances 05/06/2045	387,288	0.07
500,000	0.375% CaixaBank SA 18/11/2026	450,375	0.08	2,800,000	4.000% CNP Assurances (Perpetual)	2,722,104	0.49
900,000	2.750% CaixaBank SA 14/07/2028	891,090	0.16	200,000	2.625% Coca-Cola Europacific Partners PLC 06/11/2023	199,124	0.04
900,000	3.750% CaixaBank SA 15/02/2029	885,450	0.16	400,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	388,864	0.07
400,000	2.250% CaixaBank SA 17/04/2030	371,448	0.07	119,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	116,491	0.02
600,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	577,848	0.10	300,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	283,926	0.05
2,000,000	2.500% Capgemini SE 01/07/2023	1,995,120	0.36	300,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	292,146	0.05
1,800,000	1.000% Capgemini SE 18/10/2024	1,731,222	0.31	900,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	888,288	0.16
300,000	0.625% Capgemini SE 23/06/2025	281,547	0.05	300,000	0.500% Colgate-Palmolive Co 06/03/2026	277,437	0.05
300,000	0.500% Carlsberg Breweries AS 06/09/2023	296,199	0.05	300,000	0.625% Commerzbank AG 28/08/2024	286,344	0.05
725,000	2.500% Carlsberg Breweries AS 28/05/2024	715,481	0.13	300,000	0.250% Commerzbank AG 16/09/2024	283,455	0.05
300,000	3.250% Carlsberg Breweries AS 12/10/2025	298,386	0.05	750,000	0.100% Commerzbank AG 11/09/2025	686,107	0.12
2,900,000	0.107% Carrefour Banque SA 14/06/2025	2,677,280	0.48	2,375,000	1.936% Commonwealth Bank of Australia 03/10/2029	2,269,977	0.41
200,000	0.875% Carrefour SA 12/06/2023	199,056	0.04	2,400,000	1.625% Covivio 17/10/2024	2,319,360	0.42
825,000	0.750% Carrefour SA 26/04/2024	801,644	0.14	700,000	4.250% Credit Agricole Assurances SA (Perpetual)	683,732	0.12
300,000	1.250% Carrefour SA 03/06/2025	285,270	0.05	900,000	1.000% Credit Agricole SA 22/04/2026	845,451	0.15
2,600,000	2.125% Castellum AB 20/11/2023	2,531,672	0.45	300,000	1.625% Credit Agricole SA 05/06/2030	278,979	0.05
800,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	726,024	0.13	300,000	5.125% Credit Agricole SA/London 18/04/2023	300,225	0.05
500,000	0.000% CCEP Finance Ireland DAC 06/09/2025	458,180	0.08				
400,000	6.693% Ceska sportelna AS 14/11/2025	408,256	0.07				
700,000	1.750% Cie de Saint-Gobain 03/04/2023	700,000	0.13				
1,400,000	0.875% Cie de Saint-Gobain 21/09/2023	1,384,418	0.25				
1,000,000	0.625% Cie de Saint-Gobain 15/03/2024	973,840	0.17				
400,000	1.000% Cie de Saint-Gobain 17/03/2025	382,680	0.07				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
700,000	3.125% Credit Agricole SA/London 17/07/2023	699,503	0.13	500,000	1.125% Deutsche Bank AG 17/03/2025	463,485	0.08
600,000	0.750% Credit Agricole SA/London 05/12/2023	589,356	0.11	1,000,000	1.000% Deutsche Bank AG 19/11/2025	924,130	0.17
700,000	2.375% Credit Agricole SA/London 20/05/2024	689,703	0.12	500,000	2.625% Deutsche Bank AG 12/02/2026	463,285	0.08
1,900,000	0.500% Credit Agricole SA/London 24/06/2024	1,826,508	0.33	675,000	1.375% Deutsche Bank AG 10/06/2026	633,204	0.11
600,000	1.000% Credit Agricole SA/London 16/09/2024	575,796	0.10	600,000	1.375% Deutsche Bank AG 03/09/2026	537,378	0.10
600,000	1.375% Credit Agricole SA/London 13/03/2025	574,284	0.10	500,000	0.750% Deutsche Bank AG 17/02/2027	434,180	0.08
700,000	2.125% Credit Suisse AG/London 31/05/2024	676,011	0.12	1,200,000	0.625% Deutsche Telekom International Finance BV 03/04/2023	1,200,000	0.21
700,000	1.250% Credit Suisse Group AG 17/07/2025	654,899	0.12	500,000	0.875% Deutsche Telekom International Finance BV 30/01/2024	490,065	0.09
500,000	2.125% Credit Suisse Group AG 13/10/2026	456,204	0.08	400,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	397,780	0.07
800,000	3.125% CRH Finance DAC 03/04/2023	800,000	0.14	475,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	455,677	0.08
300,000	0.875% CRH Finland Services Oyj 05/11/2023	295,563	0.05	625,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	646,906	0.12
400,000	1.875% CRH Funding BV 09/01/2024	394,764	0.07	500,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	480,285	0.09
850,000	1.700% Danaher Corp 30/03/2024	835,669	0.15	225,000	0.200% DH Europe Finance II Sarl 18/03/2026	205,929	0.04
300,000	4.375% Danica Pension Livsforeskrings AB 29/09/2045	287,766	0.05	1,800,000	0.125% Diageo Finance PLC 12/10/2023	1,772,460	0.32
600,000	2.600% Danone SA 28/06/2023	599,040	0.11	1,725,000	0.500% Diageo Finance PLC 19/06/2024	1,667,074	0.30
400,000	1.250% Danone SA 30/05/2024	391,660	0.07	200,000	1.750% Diageo Finance PLC 23/09/2024	195,722	0.04
800,000	0.709% Danone SA 03/11/2024	771,360	0.14	300,000	1.000% Diageo Finance PLC 22/04/2025	286,173	0.05
300,000	1.125% Danone SA 14/01/2025	289,083	0.05	600,000	3.625% DNB Bank ASA 16/02/2027	595,146	0.11
300,000	1.000% Danone SA 26/03/2025	288,252	0.05	500,000	1.750% DXC Technology Co 15/01/2026	462,175	0.08
500,000	0.000% Danone SA 01/12/2025	459,340	0.08	525,000	0.875% E.ON SE 08/01/2025	501,811	0.09
2,700,000	1.750% Danone SA (Perpetual)	2,679,156	0.48	400,000	0.125% E.ON SE 18/01/2026	365,704	0.07
600,000	0.875% Danske Bank A/S 22/05/2023	598,254	0.11	300,000	2.600% ELM BV for Swiss Reinsurance Co Ltd (Perpetual)	273,141	0.05
400,000	0.750% Danske Bank A/S 02/06/2023	398,396	0.07	3,100,000	1.250% Enagas Financiaciones SA 06/02/2025	2,970,203	0.53
300,000	1.625% Danske Bank A/S 15/03/2024	293,688	0.05	300,000	4.875% Enel Finance International NV 17/04/2023	300,141	0.05
1,061,000	0.010% Danske Bank A/S 10/11/2024	1,037,308	0.19	300,000	5.250% Enel Finance International NV 29/09/2023	302,490	0.05
650,000	0.625% Danske Bank A/S 26/05/2025	607,354	0.11	2,175,000	0.000% Enel Finance International NV 17/06/2024	2,086,216	0.37
1,500,000	0.500% Danske Bank A/S 27/08/2025	1,420,935	0.25	600,000	1.000% Enel Finance International NV 16/09/2024	579,384	0.10
600,000	4.000% Danske Bank A/S 12/01/2027	599,244	0.11	600,000	1.966% Enel Finance International NV 27/01/2025	584,178	0.10
600,000	1.375% Danske Bank A/S 17/02/2027	549,762	0.10	596,000	1.500% Enel Finance International NV 21/07/2025	571,731	0.10
400,000	2.500% Danske Bank A/S 21/06/2029	385,568	0.07	1,200,000	0.250% Enel Finance International NV 17/11/2025	1,105,524	0.20
400,000	1.375% Danske Bank A/S 12/02/2030	370,456	0.07	675,000	5.250% Enel SpA 20/05/2024	687,386	0.12
200,000	1.500% Danske Bank A/S 02/09/2030	182,010	0.03	700,000	3.500% Enel SpA 24/05/2080	665,840	0.12
300,000	1.625% Dell Bank International DAC 24/06/2024	291,642	0.05				
625,000	1.125% Deutsche Bank AG 30/08/2023	618,800	0.11				
525,000	2.750% Deutsche Bank AG 17/02/2025	496,396	0.09				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
700,000	5.750% Engie Alliance GIE 24/06/2023	702,786	0.13	2,900,000	0.125% GlaxoSmithKline Capital PLC 12/05/2023	2,891,271	0.52
700,000	0.875% Engie SA 27/03/2024	682,318	0.12	400,000	0.000% GlaxoSmithKline Capital PLC 23/09/2023	393,796	0.07
600,000	1.375% Engie SA 27/03/2025	576,210	0.10	600,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	583,050	0.10
800,000	0.875% Engie SA 19/09/2025	751,280	0.13	300,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	304,791	0.05
200,000	3.875% Engie SA (Perpetual)	197,464	0.04	1,250,000	2.000% Goldman Sachs Group Inc 27/07/2023	1,244,800	0.22
300,000	1.625% Engie SA (Perpetual)	276,126	0.05	2,000,000	0.010% Goldman Sachs Group Inc 30/04/2024	1,994,772	0.36
700,000	3.250% Engie SA (Perpetual)	676,515	0.12	1,170,000	1.375% Goldman Sachs Group Inc 15/05/2024	1,140,937	0.20
600,000	3.250% Eni SpA 10/07/2023	600,054	0.11	850,000	0.125% Goldman Sachs Group Inc 19/08/2024	810,390	0.15
550,000	1.750% Eni SpA 18/01/2024	542,817	0.10	950,000	2.125% Goldman Sachs Group Inc 30/09/2024	929,632	0.17
600,000	0.625% Eni SpA 19/09/2024	577,026	0.10	1,175,000	3.375% Goldman Sachs Group Inc 27/03/2025	1,167,100	0.21
600,000	1.000% Eni SpA 14/03/2025	573,096	0.10	1,358,000	1.250% Goldman Sachs Group Inc 01/05/2025	1,289,883	0.23
600,000	3.750% Eni SpA 12/09/2025	603,474	0.11	850,000	4.500% HBOS PLC 18/03/2030	826,251	0.15
500,000	1.500% Eni SpA 02/02/2026	473,285	0.08	575,000	2.250% HeidelbergCement AG 03/06/2024	565,909	0.10
700,000	2.625% Eni SpA (Perpetual)	645,057	0.12	525,000	1.500% HeidelbergCement AG 07/02/2025	503,171	0.09
400,000	1.875% ERG SpA 11/04/2025	385,444	0.07	605,000	2.500% HeidelbergCement Finance Luxembourg SA 09/10/2024	594,116	0.11
300,000	1.250% Erste Bank Hungary Zrt 04/02/2026	270,762	0.05	2,675,000	3.500% Heineken NV 19/03/2024	2,675,321	0.48
500,000	0.375% Erste Group Bank AG 16/04/2024	483,245	0.09	400,000	3.875% Heineken NV 23/09/2024	402,572	0.07
300,000	0.050% Erste Group Bank AG 16/09/2025	274,539	0.05	200,000	1.500% Heineken NV 07/12/2024	193,136	0.03
200,000	1.000% Erste Group Bank AG 10/06/2030	179,492	0.03	600,000	1.625% Heineken NV 30/03/2025	579,894	0.10
200,000	2.500% Essity AB 09/06/2023	199,744	0.04	300,000	2.875% Heineken NV 04/08/2025	297,297	0.05
200,000	1.125% Essity AB 27/03/2024	195,003	0.03	500,000	1.375% Holcim Finance Luxembourg SA 26/05/2023	498,660	0.09
300,000	1.125% Essity AB 05/03/2025	286,380	0.05	200,000	3.000% Holcim Finance Luxembourg SA 22/01/2024	199,684	0.04
600,000	1.615% FCE Bank PLC 11/05/2023	597,846	0.11	2,900,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	2,780,665	0.50
300,000	0.750% Fidelity National Information Services Inc 21/05/2023	298,971	0.05	350,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	343,343	0.06
300,000	1.100% Fidelity National Information Services Inc 15/07/2024	290,223	0.05	400,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	385,316	0.07
600,000	0.625% Fidelity National Information Services Inc 03/12/2025	552,612	0.10	700,000	0.250% HSBC Continental Europe SA 17/05/2024	672,294	0.12
600,000	1.375% Floene Energias SA 19/09/2023	593,370	0.11	500,000	1.500% HSBC Holdings PLC 04/12/2024	492,600	0.09
2,900,000	1.500% Gecina SA 20/01/2025	2,783,565	0.50	100,000	0.309% HSBC Holdings PLC 13/11/2026	90,993	0.02
200,000	1.000% General Mills Inc 27/04/2023	199,716	0.04	500,000	1.000% Iberdrola Finanzas SA 07/03/2024	489,770	0.09
300,000	0.125% General Mills Inc 15/11/2025	275,136	0.05				
300,000	0.450% General Mills Inc 15/01/2026	275,406	0.05				
600,000	0.955% General Motors Financial Co Inc 07/09/2023	593,256	0.11				
520,000	2.200% General Motors Financial Co Inc 01/04/2024	512,205	0.09				
150,000	1.000% General Motors Financial Co Inc 24/02/2025	142,161	0.03				
400,000	1.694% General Motors Financial Co Inc 26/03/2025	383,400	0.07				
600,000	0.850% General Motors Financial Co Inc 26/02/2026	545,832	0.10				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
600,000	1.000% Iberdrola Finanzas SA 07/03/2025	574,626	0.10	300,000	1.375% Johnson Controls International plc 25/02/2025	288,213	0.05
800,000	0.875% Iberdrola Finanzas SA 16/06/2025	758,632	0.14	1,725,000	0.625% JPMorgan Chase & Co 25/01/2024	1,683,583	0.30
200,000	1.750% Iberdrola International BV 17/09/2023	198,700	0.04	1,100,000	1.500% JPMorgan Chase & Co 27/01/2025	1,061,951	0.19
200,000	1.875% Iberdrola International BV 08/10/2024	196,134	0.04	325,000	3.000% JPMorgan Chase & Co 19/02/2026	320,349	0.06
500,000	0.375% Iberdrola International BV 15/09/2025	467,795	0.08	1,250,000	1.090% JPMorgan Chase & Co 11/03/2027	1,151,428	0.21
1,600,000	1.875% Iberdrola International BV (Perpetual)	1,588,720	0.28	200,000	0.875% KBC Group NV 27/06/2023	198,936	0.04
500,000	2.625% Iberdrola International BV (Perpetual)	489,980	0.09	300,000	0.750% KBC Group NV 18/10/2023	295,698	0.05
1,500,000	3.250% Iberdrola International BV (Perpetual)	1,440,975	0.26	800,000	1.125% KBC Group NV 25/01/2024	783,992	0.14
3,000,000	1.125% ICADE 17/11/2025	2,798,730	0.50	300,000	0.625% KBC Group NV 10/04/2025	283,428	0.05
2,700,000	0.750% Infineon Technologies AG 24/06/2023	2,682,774	0.48	700,000	2.875% KBC Group NV 29/06/2025	688,912	0.12
600,000	0.625% Infineon Technologies AG 17/02/2025	568,026	0.10	500,000	1.500% KBC Group NV 29/03/2026	474,970	0.09
355,000	1.500% Informa PLC 05/07/2023	353,122	0.06	500,000	0.125% KBC Group NV 10/09/2026	454,990	0.08
300,000	2.125% Informa PLC 06/10/2025	285,963	0.05	1,000,000	1.625% KBC Group NV 18/09/2029	951,570	0.17
600,000	1.000% ING Groep NV 20/09/2023	593,484	0.11	300,000	0.500% KBC Group NV 03/12/2029	277,488	0.05
600,000	0.100% ING Groep NV 03/09/2025	566,154	0.10	600,000	1.000% Kellogg Co 17/05/2024	582,450	0.10
200,000	0.125% ING Groep NV 29/11/2025	186,834	0.03	300,000	1.250% Kellogg Co 10/03/2025	287,895	0.05
400,000	2.125% ING Groep NV 23/05/2026	383,860	0.07	1,000,000	0.250% Kering SA 13/05/2023	996,990	0.18
1,000,000	1.250% ING Groep NV 16/02/2027	916,650	0.16	200,000	2.750% Kering SA 08/04/2024	199,782	0.04
600,000	2.500% ING Groep NV 15/02/2029	585,270	0.10	2,800,000	1.250% Kering SA 05/05/2025	2,681,750	0.48
600,000	2.000% ING Groep NV 22/03/2030	560,778	0.10	200,000	0.625% Kimberly-Clark Corp 07/09/2024	192,372	0.03
400,000	1.000% ING Groep NV 13/11/2030	357,160	0.06	2,900,000	1.000% Klepierre SA 17/04/2023	2,896,346	0.52
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	188,666	0.03	300,000	1.750% Klepierre SA 06/11/2024	292,155	0.05
250,000	1.750% Intesa Sanpaolo SpA 12/04/2023	249,913	0.04	700,000	1.875% Klepierre SA 19/02/2026	662,662	0.12
950,000	2.125% Intesa Sanpaolo SpA 30/08/2023	944,081	0.17	700,000	2.375% Koninklijke DSM NV 03/04/2024	694,421	0.12
800,000	4.000% Intesa Sanpaolo SpA 30/10/2023	801,072	0.14	300,000	5.625% Koninklijke KPN NV 30/09/2024	309,177	0.06
750,000	1.375% Intesa Sanpaolo SpA 18/01/2024	736,627	0.13	300,000	0.625% Koninklijke KPN NV 09/04/2025	284,853	0.05
900,000	1.500% Intesa Sanpaolo SpA 10/04/2024	879,669	0.16	300,000	1.375% Koninklijke Philips NV 30/03/2025	286,491	0.05
500,000	2.625% Intesa Sanpaolo SpA 20/06/2024	491,775	0.09	320,000	2.000% Linde Finance BV 18/04/2023	319,846	0.06
850,000	1.000% Intesa Sanpaolo SpA 04/07/2024	820,581	0.15	170,000	1.875% Linde Finance BV 22/05/2024	168,146	0.03
500,000	0.750% Intesa Sanpaolo SpA 04/12/2024	475,305	0.09	700,000	1.200% Linde Inc/CT 12/02/2024	687,729	0.12
2,100,000	2.125% Intesa Sanpaolo SpA 26/05/2025	2,022,090	0.36	200,000	1.625% Linde Inc/CT 01/12/2025	191,646	0.03
500,000	0.625% Intesa Sanpaolo SpA 24/02/2026	451,460	0.08	600,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	564,402	0.10
700,000	0.875% Iren SpA 04/11/2024	668,549	0.12	400,000	1.250% Lloyds Bank PLC 13/01/2025	382,872	0.07
500,000	1.950% Iren SpA 19/09/2025	476,595	0.09	600,000	1.000% Lloyds Banking Group PLC 09/11/2023	591,006	0.11
600,000	0.650% Johnson & Johnson 20/05/2024	583,476	0.10	500,000	0.500% Lloyds Banking Group PLC 12/11/2025	473,630	0.08
700,000	1.000% Johnson Controls International plc 15/09/2023	692,559	0.12	1,000,000	3.500% Lloyds Banking Group PLC 01/04/2026	988,490	0.18

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>		
	<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>		
	<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>		
1,200,000	1.750% Lloyds Banking Group PLC 07/09/2028	1,180,236	0.21	500,000	1.250% Molson Coors Beverage Co 15/07/2024	482,435	0.09
1,175,000	4.500% Lloyds Banking Group PLC 18/03/2030	1,148,669	0.21	2,950,000	1.500% Mondi Finance PLC 15/04/2024	2,879,229	0.52
3,400,000	0.375% L'Oreal SA 29/03/2024	3,301,876	0.59	800,000	1.750% Morgan Stanley 11/03/2024	784,800	0.14
200,000	0.750% LVMH Moët Hennessy Louis Vuitton SE 07/04/2025	190,146	0.03	3,575,000	0.637% Morgan Stanley 26/07/2024	3,539,965	0.63
200,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	192,154	0.03	800,000	1.750% Morgan Stanley 30/01/2025	775,096	0.14
500,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	471,460	0.08	900,000	2.103% Morgan Stanley 08/05/2026	863,370	0.15
300,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	282,261	0.05	500,000	1.342% Morgan Stanley 23/10/2026	468,405	0.08
575,000	0.250% Medtronic Global Holdings SCA 02/07/2025	536,458	0.10	600,000	0.625% National Australia Bank Ltd 30/08/2023	593,298	0.11
600,000	0.000% Medtronic Global Holdings SCA 15/10/2025	552,852	0.10	200,000	0.625% National Australia Bank Ltd 10/11/2023	196,606	0.04
300,000	2.625% Medtronic Global Holdings SCA 15/10/2025	293,262	0.05	2,800,000	0.250% National Australia Bank Ltd 20/05/2024	2,694,412	0.48
400,000	1.400% Mercedes-Benz Group AG 12/01/2024	394,476	0.07	400,000	0.625% National Australia Bank Ltd 18/09/2024	382,876	0.06
600,000	1.875% Mercedes-Benz Group AG 08/07/2024	592,332	0.11	3,000,000	0.375% Nationale-Nederlanden Bank NV Netherlands 31/05/2023	2,986,560	0.53
300,000	0.750% Mercedes-Benz International Finance BV 11/05/2023	299,223	0.05	200,000	0.375% Nationale-Nederlanden Bank NV Netherlands 26/02/2025	186,486	0.03
700,000	1.625% Mercedes-Benz International Finance BV 22/08/2023	695,961	0.12	500,000	1.125% Naturgy Capital Markets SA 11/04/2024	489,230	0.09
1,000,000	0.250% Mercedes-Benz International Finance BV 06/11/2023	982,490	0.18	500,000	2.875% Naturgy Finance BV 11/03/2024	496,605	0.09
700,000	0.000% Mercedes-Benz International Finance BV 08/02/2024	681,401	0.12	200,000	1.375% Naturgy Finance BV 21/01/2025	191,672	0.03
600,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	585,828	0.10	400,000	0.875% Naturgy Finance BV 15/05/2025	378,420	0.07
700,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	672,896	0.12	600,000	1.250% Naturgy Finance BV 15/01/2026	561,090	0.10
1,000,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	989,750	0.18	700,000	2.000% NatWest Group PLC 04/03/2025	684,586	0.12
900,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	848,970	0.15	200,000	0.750% NatWest Group PLC 15/11/2025	188,992	0.03
125,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	119,664	0.02	900,000	1.125% NatWest Markets PLC 14/06/2023	896,517	0.16
2,300,000	1.800% Mercialis SA 27/02/2026	2,054,728	0.37	600,000	1.000% NatWest Markets PLC 28/05/2024	579,816	0.10
200,000	0.500% Merck & Co Inc 02/11/2024	191,460	0.03	300,000	1.750% NE Property BV 23/11/2024	280,644	0.05
600,000	0.005% Merck Financial Services GmbH 15/12/2023	586,338	0.10	400,000	0.750% Nestle Finance International Ltd 16/05/2023	398,880	0.07
300,000	0.125% Merck Financial Services GmbH 16/07/2025	279,222	0.05	275,000	0.375% Nestle Finance International Ltd 18/01/2024	270,083	0.05
370,000	3.375% Merck KGaA 12/12/2074	362,212	0.06	2,950,000	0.000% Nestle Finance International Ltd 12/11/2024	2,816,247	0.50
3,000,000	1.625% Merck KGaA 25/06/2079	2,837,280	0.51	300,000	0.000% Nestle Finance International Ltd 03/12/2025	276,873	0.05
				500,000	0.875% Nestle Holdings Inc 18/07/2025	476,730	0.09
				300,000	2.000% NIBC Bank NV 09/04/2024	291,918	0.05
				300,000	0.875% NIBC Bank NV 08/07/2025	275,058	0.05
				700,000	4.625% NN Group NV 08/04/2044	692,552	0.12
				600,000	4.375% NN Group NV (Perpetual)	588,180	0.11
				600,000	4.500% NN Group NV (Perpetual)	575,280	0.10
				3,000,000	2.000% Nokia Oyj 15/03/2024	2,954,760	0.53
				450,000	2.000% Nokia Oyj 11/03/2026	424,224	0.08

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
3,300,000	1.125% Norsk Hydro ASA 11/04/2025	3,107,676	0.56	675,000	4.125% RCI Banque SA 01/12/2025	674,757	0.12
2,100,000	0.500% Novartis Finance SA 14/08/2023	2,080,302	0.37	200,000	0.875% Red Electrica Corp SA 14/04/2025	190,054	0.03
1,800,000	0.125% Novartis Finance SA 20/09/2023	1,774,494	0.32	400,000	2.125% Red Electrica Financiaciones SAU 01/07/2023	398,880	0.07
775,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	745,682	0.13	200,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	191,820	0.03
200,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	189,890	0.03	300,000	1.300% RELX Capital Inc 12/05/2025	286,554	0.05
300,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	286,221	0.05	500,000	0.000% RELX Finance BV 18/03/2024	483,728	0.09
675,000	0.000% OMV AG 16/06/2023	670,829	0.12	400,000	1.000% RELX Finance BV 22/03/2024	388,787	0.07
400,000	0.750% OMV AG 04/12/2023	392,964	0.07	800,000	0.125% Repsol International Finance BV 05/10/2024	762,256	0.14
600,000	1.500% OMV AG 09/04/2024	587,982	0.11	400,000	2.000% Repsol International Finance BV 15/12/2025	386,896	0.07
200,000	0.000% OMV AG 03/07/2025	184,414	0.03	400,000	4.500% Repsol International Finance BV 25/03/2025	388,680	0.07
400,000	6.250% OMV AG (Perpetual)	410,604	0.07	3,100,000	0.250% Royal Bank of Canada 02/05/2024	2,986,509	0.53
200,000	2.875% OMV AG (Perpetual)	193,656	0.03	600,000	0.125% Royal Bank of Canada 23/07/2024	572,742	0.10
500,000	2.875% OP Corporate Bank plc 15/12/2025	488,770	0.09	600,000	1.750% Samhallsbyggnadsbolaget i Norden AB 14/01/2025	523,992	0.09
200,000	1.625% OP Corporate Bank plc 09/06/2030	184,382	0.03	200,000	1.000% Sampo Oyj 18/09/2023	198,050	0.04
100,000	1.125% Orange SA 15/07/2024	97,145	0.02	100,000	1.875% SANEF SA 16/03/2026	95,545	0.02
500,000	5.250% Orange SA (Perpetual)	499,365	0.09	600,000	2.500% Sanofi 14/11/2023	597,348	0.11
400,000	1.375% Pearson Funding PLC 06/05/2025	382,207	0.07	400,000	0.625% Sanofi 05/04/2024	389,556	0.07
3,400,000	0.250% PepsiCo Inc 06/05/2024	3,293,322	0.59	600,000	1.000% Sanofi 01/04/2025	574,494	0.10
3,100,000	0.000% Pernod Ricard SA 24/10/2023	3,041,441	0.54	2,900,000	0.875% Sanofi 06/04/2025	2,771,376	0.50
300,000	2.125% Pernod Ricard SA 27/09/2024	294,207	0.05	700,000	1.500% Sanofi 22/09/2025	673,563	0.12
700,000	1.125% Pernod Ricard SA 07/04/2025	668,423	0.12	800,000	1.000% Sanofi 21/03/2026	753,792	0.13
200,000	6.000% Raiffeisen Bank International AG 16/10/2023	196,878	0.04	500,000	0.250% Santander Consumer Bank AG 15/10/2024	471,475	0.08
2,800,000	1.000% Raiffeisen Bank International AG 04/12/2023	2,740,248	0.49	200,000	0.125% Santander Consumer Bank AS 11/09/2024	188,844	0.03
600,000	0.250% Raiffeisen Bank International AG 22/01/2025	551,394	0.10	200,000	0.125% Santander Consumer Bank AS 25/02/2025	185,540	0.03
300,000	4.125% Raiffeisen Bank International AG 08/09/2025	294,921	0.05	500,000	0.500% Santander Consumer Bank AS 11/08/2025	459,990	0.08
500,000	4.750% Raiffeisen Bank International AG 26/01/2027	487,705	0.09	500,000	0.875% Santander Consumer Finance SA 30/05/2023	498,150	0.09
300,000	1.500% Raiffeisen Bank International AG 12/03/2030	246,906	0.04	400,000	1.125% Santander Consumer Finance SA 09/10/2023	394,996	0.07
400,000	8.750% Raiffeisen Bank zrt 22/11/2025	404,256	0.07	800,000	1.000% Santander Consumer Finance SA 27/02/2024	780,128	0.14
400,000	7.125% Raiffeisenbank AS 19/01/2026	398,564	0.07	600,000	0.375% Santander Consumer Finance SA 27/06/2024	575,124	0.10
500,000	0.750% RCI Banque SA 10/04/2023	499,765	0.09	700,000	0.375% Santander Consumer Finance SA 17/01/2025	658,399	0.12
400,000	1.000% RCI Banque SA 17/05/2023	398,828	0.07				
650,000	0.500% RCI Banque SA 15/09/2023	640,530	0.11				
670,000	1.375% RCI Banque SA 08/03/2024	654,208	0.12				
475,000	2.000% RCI Banque SA 11/07/2024	462,489	0.08				
300,000	1.625% RCI Banque SA 11/04/2025	284,727	0.05				
2,150,000	0.500% RCI Banque SA 14/07/2025	1,975,957	0.35				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
600,000	0.000% Santander Consumer Finance SA 23/02/2026	534,672	0.10	500,000	4.125% Sogecap SA (Perpetual)	473,400	0.08
200,000	1.125% Santander UK Group Holdings PLC 08/09/2023	198,012	0.04	400,000	1.750% SSE PLC 08/09/2023	396,900	0.07
3,200,000	0.391% Santander UK Group Holdings PLC 28/02/2025	3,083,744	0.55	400,000	1.250% SSE PLC 16/04/2025	382,160	0.07
300,000	1.125% Santander UK PLC 10/03/2025	285,207	0.05	300,000	0.875% SSE PLC 06/09/2025	281,991	0.05
600,000	0.000% SAP SE 17/05/2023	597,684	0.11	200,000	2.375% Stellantis NV 14/04/2023	199,948	0.04
2,800,000	0.750% SAP SE 10/12/2024	2,686,840	0.48	1,100,000	3.375% Stellantis NV 07/07/2023	1,100,308	0.20
300,000	1.000% SAP SE 01/04/2025	289,686	0.05	700,000	2.000% Stellantis NV 23/03/2024	690,200	0.12
300,000	1.000% SAP SE 13/03/2026	283,833	0.05	3,025,000	3.750% Stellantis NV 29/03/2024	3,025,000	0.54
475,000	0.500% Scania CV AB 06/10/2023	467,737	0.08	400,000	2.000% Stellantis NV 20/03/2025	388,400	0.07
100,000	2.250% Scania CV AB 03/06/2025	96,905	0.02	500,000	3.875% Stellantis NV 05/01/2026	501,335	0.09
2,900,000	0.000% Schneider Electric SE 12/06/2023	2,881,817	0.52	400,000	2.125% Stora Enso Oyj 16/06/2023	399,120	0.07
300,000	1.500% Schneider Electric SE 08/09/2023	297,819	0.05	3,225,000	1.375% Swiss Re Finance UK PLC 27/05/2023	3,214,938	0.58
500,000	0.250% Schneider Electric SE 09/09/2024	480,485	0.09	200,000	5.952% Tatra Banka as 17/02/2026	197,028	0.04
700,000	0.875% Schneider Electric SE 11/03/2025	670,530	0.12	500,000	1.125% Tele2 AB 15/05/2024	484,600	0.09
300,000	1.125% Shell International Finance BV 07/04/2024	293,835	0.05	500,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	489,620	0.09
175,000	0.500% Shell International Finance BV 11/05/2024	170,060	0.03	800,000	1.069% Telefonica Emisiones SA 05/02/2024	784,560	0.14
825,000	0.375% Siemens Financieringsmaatschappij NV 06/09/2023	815,199	0.15	600,000	1.528% Telefonica Emisiones SA 17/01/2025	581,610	0.10
525,000	0.300% Siemens Financieringsmaatschappij NV 28/02/2024	511,744	0.09	400,000	1.495% Telefonica Emisiones SA 11/09/2025	382,604	0.07
1,000,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	965,330	0.17	3,300,000	1.875% Teleperformance 02/07/2025	3,094,839	0.55
200,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	191,304	0.03	500,000	3.625% Telia Co AB 14/02/2024	499,770	0.09
600,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	588,456	0.11	300,000	3.875% Telia Co AB 01/10/2025	301,344	0.05
400,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	365,260	0.07	500,000	1.000% Terna - Rete Elettrica Nazionale 23/07/2023	496,845	0.09
2,975,000	2.000% Signify NV 11/05/2024	2,913,477	0.52	900,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	917,577	0.16
300,000	1.250% SKF AB 17/09/2025	284,217	0.05	300,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	278,064	0.05
400,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	386,500	0.07	2,300,000	3.000% Tikehau Capital SCA 27/11/2023	2,277,414	0.41
500,000	0.750% Societe Generale SA 26/05/2023	498,390	0.09	3,350,000	0.625% Toronto-Dominion Bank 20/07/2023	3,324,875	0.60
400,000	4.000% Societe Generale SA 07/06/2023	399,628	0.07	1,400,000	0.375% Toronto-Dominion Bank 25/04/2024	1,352,246	0.24
1,600,000	1.250% Societe Generale SA 15/02/2024	1,564,512	0.28	1,100,000	0.250% TotalEnergies Capital International SA 12/07/2023	1,091,024	0.20
900,000	1.125% Societe Generale SA 23/01/2025	857,655	0.15	300,000	0.625% TotalEnergies Capital International SA 04/10/2024	288,972	0.05
500,000	2.625% Societe Generale SA 27/02/2025	485,320	0.09	500,000	1.375% TotalEnergies Capital International SA 19/03/2025	484,295	0.09
900,000	1.500% Societe Generale SA 30/05/2025	874,134	0.16	300,000	2.875% TotalEnergies Capital International SA 19/11/2025	297,438	0.05
500,000	0.125% Societe Generale SA 24/02/2026	450,260	0.08	200,000	2.500% TotalEnergies Capital International SA 25/03/2026	197,466	0.04
600,000	1.125% Societe Generale SA 21/04/2026	561,726	0.10				
400,000	0.125% Societe Generale SA 17/11/2026	361,964	0.06				
3,000,000	1.000% Societe Generale SA 24/11/2030	2,640,900	0.47				



## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
750,000	5.125% TotalEnergies Capital SA 26/03/2024	764,452	0.14	400,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	369,636	0.07
3,775,000	2.625% TotalEnergies SE (Perpetual)	3,572,581	0.64	1,400,000	2.125% Unibail-Rodamco-Westfield SE (Perpetual)	1,196,216	0.21
900,000	2.708% TotalEnergies SE (Perpetual)	897,633	0.16	525,000	0.500% UniCredit SpA 09/04/2025	491,563	0.09
700,000	1.750% TotalEnergies SE (Perpetual)	672,021	0.12	700,000	1.250% UniCredit SpA 25/06/2025	675,444	0.12
450,000	0.500% Toyota Finance Australia Ltd 06/04/2023	449,937	0.08	500,000	1.625% UniCredit SpA 03/07/2025	483,290	0.09
800,000	0.250% Toyota Finance Australia Ltd 09/04/2024	774,544	0.14	600,000	0.325% UniCredit SpA 19/01/2026	543,168	0.10
400,000	2.004% Toyota Finance Australia Ltd 21/10/2024	391,516	0.07	800,000	1.200% UniCredit SpA 20/01/2026	752,568	0.13
300,000	0.064% Toyota Finance Australia Ltd 13/01/2025	282,054	0.05	875,000	1.250% UniCredit SpA 16/06/2026	819,980	0.15
200,000	0.625% Toyota Motor Credit Corp 21/11/2024	191,462	0.03	300,000	1.000% Unilever Finance Netherlands BV 03/06/2023	298,785	0.05
400,000	0.625% Toyota Motor Finance Netherlands BV 26/09/2023	394,620	0.07	700,000	0.500% Unilever Finance Netherlands BV 12/08/2023	693,686	0.12
500,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	457,225	0.08	400,000	0.500% Unilever Finance Netherlands BV 29/04/2024	388,132	0.07
400,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	398,060	0.07	400,000	0.500% Unilever Finance Netherlands BV 06/01/2025	380,568	0.07
300,000	0.000% Traton Finance Luxembourg SA 14/06/2024	287,487	0.05	3,071,000	1.250% Unilever Finance Netherlands BV 25/03/2025	2,957,465	0.53
400,000	0.125% Traton Finance Luxembourg SA 10/11/2024	378,080	0.07	400,000	0.875% Unilever Finance Netherlands BV 31/07/2025	379,232	0.07
200,000	4.125% Traton Finance Luxembourg SA 18/01/2025	200,170	0.04	200,000	0.750% Unilever Finance Netherlands BV 28/02/2026	185,960	0.03
600,000	0.125% Traton Finance Luxembourg SA 24/03/2025	557,952	0.10	1,300,000	0.314% Veolia Environnement SA 04/10/2023	1,279,915	0.23
300,000	4.125% Traton Finance Luxembourg SA 22/11/2025	301,428	0.05	200,000	2.750% Veolia Environnement SA 09/10/2023	199,116	0.04
750,000	0.010% UBS AG/London 31/03/2026	668,311	0.12	1,200,000	0.892% Veolia Environnement SA 14/01/2024	1,177,680	0.21
400,000	2.125% UBS Group AG 04/03/2024	392,824	0.07	300,000	5.500% Veolia Environnement SA 22/07/2024	307,014	0.06
600,000	1.500% UBS Group AG 30/11/2024	572,400	0.10	300,000	1.000% Veolia Environnement SA 03/04/2025	286,224	0.05
1,300,000	1.000% UBS Group AG 21/03/2025	1,255,540	0.22	500,000	1.750% Veolia Environnement SA 10/09/2025	481,415	0.09
1,200,000	1.250% UBS Group AG 17/04/2025	1,157,916	0.21	800,000	2.875% Veolia Environnement SA (Perpetual)	781,136	0.14
2,900,000	0.250% UBS Group AG 29/01/2026	2,669,015	0.48	400,000	1.625% Verizon Communications Inc 01/03/2024	392,956	0.07
1,200,000	0.250% UBS Group AG 03/11/2026	1,071,515	0.19	600,000	0.875% Verizon Communications Inc 02/04/2025	569,568	0.10
600,000	2.500% Unibail-Rodamco-Westfield SE 12/06/2023	598,506	0.11	525,000	3.250% Verizon Communications Inc 17/02/2026	521,120	0.09
1,800,000	2.500% Unibail-Rodamco-Westfield SE 26/02/2024	1,777,950	0.32	500,000	1.000% Vinci SA 26/09/2025	476,200	0.09
200,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	188,092	0.03	300,000	1.125% Vivendi SE 24/11/2023	295,488	0.05
500,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	470,945	0.08	400,000	0.875% Vivendi SE 18/09/2024	383,036	0.07
600,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	575,136	0.10	600,000	0.625% Vivendi SE 11/06/2025	561,414	0.10
				600,000	1.750% Vodafone Group PLC 25/08/2023	595,968	0.11

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>				<b>Transferable Securities - 99.06% (March 2022: Nil) (continued)</b>			
<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>				<b>Corporate Bonds - 99.06% (March 2022: Nil) (continued)</b>			
<b>Euro - 99.06% (continued)</b>				<b>Euro - 99.06% (continued)</b>			
300,000	0.500% Vodafone Group PLC 30/01/2024	293,097	0.05	743,000	1.375% Volkswagen Leasing GmbH 20/01/2025	713,057	0.13
800,000	1.875% Vodafone Group PLC 11/09/2025	772,288	0.14	500,000	1.625% Volkswagen Leasing GmbH 15/08/2025	478,795	0.09
400,000	1.125% Vodafone Group PLC 20/11/2025	376,852	0.07	400,000	0.250% Volkswagen Leasing GmbH 12/01/2026	362,872	0.07
600,000	0.750% Volkswagen Bank GmbH 15/06/2023	597,060	0.11	475,000	0.000% Volvo Treasury AB 09/05/2024	456,157	0.08
1,000,000	1.875% Volkswagen Bank GmbH 31/01/2024	983,940	0.18	200,000	2.125% Volvo Treasury AB 01/09/2024	196,020	0.04
800,000	1.250% Volkswagen Bank GmbH 10/06/2024	776,336	0.14	200,000	0.125% Volvo Treasury AB 17/09/2024	190,284	0.03
400,000	1.250% Volkswagen Bank GmbH 15/12/2025	374,732	0.07	400,000	0.625% Volvo Treasury AB 14/02/2025	379,728	0.07
450,000	2.500% Volkswagen Financial Services AG 06/04/2023	449,870	0.08	350,000	1.625% Volvo Treasury AB 26/05/2025	336,109	0.06
450,000	0.875% Volkswagen Financial Services AG 12/04/2023	449,699	0.08	500,000	1.625% Volvo Treasury AB 18/09/2025	477,860	0.09
850,000	1.375% Volkswagen Financial Services AG 16/10/2023	841,109	0.15	300,000	3.500% Volvo Treasury AB 17/11/2025	299,784	0.05
700,000	1.500% Volkswagen Financial Services AG 01/10/2024	679,903	0.12	300,000	2.625% Volvo Treasury AB 20/02/2026	293,196	0.05
650,000	0.250% Volkswagen Financial Services AG 31/01/2025	611,241	0.11	200,000	0.125% Vonovia Finance BV 06/04/2023	199,880	0.04
700,000	0.000% Volkswagen Financial Services AG 12/02/2025	654,514	0.12	200,000	0.875% Vonovia Finance BV 03/07/2023	197,886	0.04
700,000	3.000% Volkswagen Financial Services AG 06/04/2025	692,965	0.12	700,000	2.250% Vonovia Finance BV 15/12/2023	690,214	0.12
800,000	1.125% Volkswagen International Finance NV 02/10/2023	790,992	0.14	500,000	0.750% Vonovia Finance BV 15/01/2024	485,440	0.09
400,000	0.050% Volkswagen International Finance NV 10/06/2024	383,588	0.07	200,000	1.625% Vonovia Finance BV 07/04/2024	194,088	0.03
400,000	3.125% Volkswagen International Finance NV 28/03/2025	394,692	0.07	600,000	1.250% Vonovia Finance BV 06/12/2024	569,016	0.10
500,000	4.125% Volkswagen International Finance NV 15/11/2025	503,025	0.09	500,000	1.500% Vonovia Finance BV 31/03/2025	471,460	0.08
100,000	3.875% Volkswagen International Finance NV 29/03/2026	99,808	0.02	300,000	1.800% Vonovia Finance BV 29/06/2025	282,870	0.05
650,000	4.625% Volkswagen International Finance NV (Perpetual)	627,705	0.11	200,000	1.125% Vonovia Finance BV 08/09/2025	183,706	0.03
450,000	5.125% Volkswagen International Finance NV (Perpetual)	448,335	0.08	200,000	1.500% Vonovia Finance BV 22/03/2026	180,864	0.03
600,000	3.375% Volkswagen International Finance NV (Perpetual)	578,970	0.10	400,000	0.000% Vonovia SE 01/09/2023	392,780	0.07
1,400,000	3.500% Volkswagen International Finance NV (Perpetual)	1,320,959	0.24	800,000	0.000% Vonovia SE 01/12/2025	704,944	0.13
775,000	0.000% Volkswagen Leasing GmbH 12/07/2023	768,637	0.14	700,000	1.375% Vonovia SE 28/01/2026	633,878	0.11
525,000	2.625% Volkswagen Leasing GmbH 15/01/2024	521,518	0.09	200,000	0.625% Westpac Banking Corp 22/11/2024	189,726	0.03
475,000	1.125% Volkswagen Leasing GmbH 04/04/2024	463,567	0.08	2,600,000	0.500% Worldline SA/France 30/06/2023	2,580,032	0.46
875,000	0.000% Volkswagen Leasing GmbH 19/07/2024	835,004	0.15	600,000	0.250% Worldline SA/France 18/09/2024	569,778	0.10
				<b>Total Corporate Bonds</b>			
				<b>Total Transferable Securities</b>			
				<b>553,589,753</b>			
				<b>99.06</b>			

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	553,589,753	99.06
<b>Cash at bank* (March 2022: Nil)</b>	11,014,359	1.97
<b>Other net liabilities (March 2022: Nil)</b>	<u>(5,747,720)</u>	<u>(1.03)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>558,856,392</u></b>	<b><u>100.00</u></b>

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

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	90.42
Transferable securities dealt in on another regulated market	0.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.10
Other assets	<u>9.35</u>
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		72,328,296	69,640,870
		<b>72,328,296</b>	<b>69,640,870</b>
Cash and cash equivalents	1(f)	147,997	662,463
Debtors:			
Interest receivable		752,441	621,143
Receivable for investments sold		1,286,919	1,798,871
<b>Total current assets</b>		<b>74,515,653</b>	<b>72,723,347</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(9,390)	(8,845)
Payable for investment purchased		(1,381,212)	(2,249,076)
<b>Total current liabilities</b>		<b>(1,390,602)</b>	<b>(2,257,921)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>73,125,051</b>	<b>70,465,426</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 26.25	EUR 28.46
			EUR 30.06

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Income from financial assets at fair value		1,016,877	536,460
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(5,851,403)	(5,172,030)
Miscellaneous income		1,434	551
<b>Total investment expense</b>		<b>(4,833,092)</b>	<b>(4,635,019)</b>
Operating expenses	3	(94,853)	(150,666)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(4,927,945)</b>	<b>(4,785,685)</b>
<b>Finance costs</b>			
Interest expense		(997)	(4,156)
<b>Loss for the financial year before tax</b>		<b>(4,928,942)</b>	<b>(4,789,841)</b>
Withholding tax on investment income	2	-	(322)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,928,942)</b>	<b>(4,790,163)</b>

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

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	70,465,426	91,089,556
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,928,942)</b>	<b>(4,790,163)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	41,127,693	58,562,295
Costs of redeemable participating shares redeemed	(33,539,126)	(74,396,262)
Increase/(decrease) in net assets from share transactions	7,588,567	(15,833,967)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>2,659,625</b>	<b>(20,624,130)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>73,125,051</b>	<b>70,465,426</b>

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,928,942)</b>	<b>(4,790,163)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(3,043,338)	20,468,140
<b>Operating cash flows before movements in working capital</b>		<b>(7,972,280)</b>	<b>15,677,977</b>
Movement in receivables		(131,298)	178,205
Movement in payables		545	(2,739)
<b>Cash (outflow)/inflow from operations</b>		<b>(130,753)</b>	<b>175,466</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(8,103,033)</b>	<b>15,853,443</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	41,127,693	58,562,295
Payments for redemptions	5	(33,539,126)	(74,396,262)
<b>Net cash generated by/(used in) financing activities</b>		<b>7,588,567</b>	<b>(15,833,967)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(514,466)</b>	<b>19,476</b>
Cash and cash equivalents at the start of the financial year		662,463	642,987
<b>Cash and cash equivalents at the end of the financial year</b>		<b>147,997</b>	<b>662,463</b>
<b>Supplementary information</b>			
Taxation paid		-	(322)
Interest received		1,025,395	1,767,048
Interest paid		(997)	(4,156)

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91%</b>				<b>Euro - 98.91% (continued)</b>			
100,000	0.000% ABB Finance BV 19/01/2030	79,708	0.11	220,000	1.625% Apple Inc 10/11/2026	208,745	0.29
100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	94,034	0.13	100,000	2.000% Apple Inc 17/09/2027	95,290	0.13
160,000	1.000% ABN AMRO Bank NV 16/04/2025	152,013	0.21	100,000	1.375% Apple Inc 24/05/2029	90,246	0.12
100,000	0.500% ABN AMRO Bank NV 15/04/2026	90,543	0.12	380,000	0.500% Apple Inc 15/11/2031	304,699	0.42
100,000	0.600% ABN AMRO Bank NV 15/01/2027	88,124	0.12	100,000	0.750% Arkema SA 03/12/2029	83,803	0.11
100,000	4.500% ABN AMRO Bank NV 21/11/2034	100,161	0.14	200,000	0.875% Arval Service Lease SA/France 17/02/2025	188,430	0.26
320,000	0.750% Acef Holding SCA 14/06/2028	239,242	0.33	100,000	0.155% Asahi Group Holdings Ltd 23/10/2024	94,601	0.13
200,000	1.250% Acef Holding SCA 26/04/2030	136,726	0.19	160,000	0.250% ASB Finance Ltd 08/09/2028	132,482	0.18
300,000	0.625% adidas AG 10/09/2035	210,861	0.29	100,000	0.625% ASML Holding NV 07/05/2029	85,156	0.12
100,000	4.000% Aegon NV 25/04/2044	98,030	0.13	30,000	5.000% ASR Nederland NV (Perpetual)	29,596	0.04
100,000	1.250% Air Liquide Finance SA 03/06/2025	97,040	0.13	530,000	5.125% Assicurazioni Generali SpA 16/09/2024	541,989	0.74
100,000	0.625% Air Liquide Finance SA 20/06/2030	84,051	0.12	300,000	4.125% Assicurazioni Generali SpA 04/05/2026	297,144	0.41
150,000	0.800% Air Products and Chemicals Inc 05/05/2032	116,757	0.16	100,000	5.000% Assicurazioni Generali SpA 08/06/2048	98,198	0.13
250,000	1.750% Akzo Nobel NV 07/11/2024	244,527	0.33	100,000	4.596% Assicurazioni Generali SpA (Perpetual)	97,055	0.13
100,000	1.125% Akzo Nobel NV 08/04/2026	92,969	0.13	100,000	0.375% AstraZeneca PLC 03/06/2029	83,417	0.11
100,000	1.625% Akzo Nobel NV 14/04/2030	85,982	0.12	100,000	1.800% AT&T Inc 05/09/2026	94,169	0.13
100,000	0.000% Allianz Finance II BV 22/11/2026	89,679	0.12	50,000	1.600% AT&T Inc 19/05/2028	45,088	0.06
100,000	3.000% Allianz Finance II BV 13/03/2028	100,122	0.14	110,000	2.600% AT&T Inc 17/12/2029	102,256	0.14
100,000	1.500% Allianz Finance II BV 15/01/2030	89,925	0.12	100,000	2.050% AT&T Inc 19/05/2032	86,057	0.12
400,000	1.375% Allianz Finance II BV 21/04/2031	348,092	0.48	100,000	2.600% AT&T Inc 19/05/2038	80,936	0.11
200,000	2.241% Allianz SE 07/07/2045	188,158	0.26	100,000	1.800% AT&T Inc 14/09/2039	70,183	0.10
100,000	3.099% Allianz SE 06/07/2047	93,239	0.13	100,000	1.125% Australia & New Zealand Banking Group Ltd 21/11/2029	94,144	0.13
100,000	2.121% Allianz SE 08/07/2050	81,562	0.11	100,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	87,717	0.12
300,000	3.375% Allianz SE (Perpetual)	292,656	0.40	100,000	3.875% Aviva PLC 03/07/2044	97,590	0.13
100,000	0.500% Alstom SA 27/07/2030	79,203	0.11	170,000	1.125% AXA SA 15/05/2028	152,565	0.21
100,000	2.500% Amadeus IT Group SA 20/05/2024	98,476	0.13	130,000	3.750% AXA SA 12/10/2030	130,757	0.18
120,000	1.950% American Honda Finance Corp 18/10/2024	117,142	0.16	100,000	1.875% AXA SA 10/07/2042	74,542	0.10
150,000	1.625% Anglo American Capital PLC 18/09/2025	141,780	0.19	390,000	3.375% AXA SA 06/07/2047	363,472	0.50
100,000	2.700% Anheuser-Busch InBev SA/NV 31/03/2026	97,838	0.13	100,000	3.250% AXA SA 28/05/2049	89,251	0.12
100,000	1.125% Anheuser-Busch InBev SA/NV 01/07/2027	91,363	0.12	590,000	3.875% AXA SA (Perpetual)	563,875	0.77
120,000	2.125% Anheuser-Busch InBev SA/NV 02/12/2027	114,011	0.16	380,000	3.941% AXA SA (Perpetual)	368,687	0.50
130,000	2.000% Anheuser-Busch InBev SA/NV 17/03/2028	122,773	0.17	200,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	190,272	0.26
160,000	2.875% Anheuser-Busch InBev SA/NV 02/04/2032	151,330	0.21	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	95,295	0.13
100,000	3.250% Anheuser-Busch InBev SA/NV 24/01/2033	96,917	0.13	100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	89,673	0.12
101,000	2.750% Anheuser-Busch InBev SA/NV 17/03/2036	90,298	0.12	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	85,250	0.12
200,000	0.875% Apple Inc 24/05/2025	191,006	0.26				



## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
100,000	2.500% Banco Santander SA 18/03/2025	97,417	0.13	100,000	6.250% CaixaBank SA 23/02/2033	101,797	0.14
100,000	1.375% Banco Santander SA 05/01/2026	93,175	0.13	100,000	1.625% Capgemini SE 15/04/2026	94,181	0.13
100,000	3.625% Banco Santander SA 27/09/2026	99,167	0.14	200,000	1.125% Capgemini SE 23/06/2030	167,484	0.23
100,000	3.125% Banco Santander SA 19/01/2027	95,757	0.13	600,000	2.375% Capgemini SE 15/04/2032	532,866	0.73
100,000	3.875% Banco Santander SA 16/01/2028	100,559	0.14	100,000	0.875% Carlsberg Breweries AS 01/07/2029	85,122	0.12
100,000	2.125% Banco Santander SA 08/02/2028	89,685	0.12	200,000	2.375% Carrefour SA 30/10/2029	182,790	0.25
100,000	0.200% Banco Santander SA 11/02/2028	84,147	0.12	100,000	0.500% CCEP Finance Ireland DAC 06/09/2029	82,082	0.11
100,000	1.000% Banco Santander SA 04/11/2031	78,622	0.11	100,000	1.500% CCEP Finance Ireland DAC 06/05/2041	66,624	0.09
100,000	3.125% BASF SE 29/06/2028	98,556	0.13	200,000	0.500% Ceska sporitelna AS 13/09/2028	159,874	0.22
100,000	3.750% BASF SE 29/06/2032	100,568	0.14	100,000	1.000% Cie de Saint-Gobain 17/03/2025	95,670	0.13
100,000	1.300% Baxter International Inc 30/05/2025	94,700	0.13	100,000	1.375% Cie de Saint-Gobain 14/06/2027	91,933	0.13
100,000	1.213% Becton Dickinson Euro Finance Sarl 12/02/2036	70,940	0.10	100,000	2.625% Cie de Saint-Gobain 10/08/2032	90,730	0.12
100,000	1.500% BHP Billiton Finance Ltd 29/04/2030	85,124	0.12	100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	94,455	0.13
140,000	0.750% BMW Finance NV 15/04/2024	136,758	0.19	100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	91,025	0.12
100,000	0.750% BMW Finance NV 12/07/2024	97,131	0.13	100,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	88,923	0.12
100,000	0.750% BMW Finance NV 13/07/2026	92,853	0.13	100,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	63,353	0.09
100,000	1.125% BMW Finance NV 10/01/2028	91,178	0.12	150,000	0.500% Citigroup Inc 08/10/2027	131,856	0.18
100,000	1.500% BMW Finance NV 06/02/2029	90,892	0.12	150,000	1.500% Citigroup Inc 26/10/2028	130,713	0.18
100,000	4.032% BNP Paribas Cardif SA (Perpetual)	95,575	0.13	100,000	4.112% Citigroup Inc 22/09/2033	97,468	0.13
130,000	1.000% BNP Paribas SA 17/04/2024	126,415	0.17	200,000	2.500% Citycon Treasury BV 01/10/2024	190,680	0.26
100,000	1.000% BNP Paribas SA 27/06/2024	96,666	0.13	200,000	1.250% Citycon Treasury BV 08/09/2026	156,178	0.21
100,000	1.125% BNP Paribas SA 28/08/2024	96,543	0.13	185,000	1.625% Citycon Treasury BV 12/03/2028	132,073	0.18
100,000	2.375% BNP Paribas SA 17/02/2025	96,855	0.13	300,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	289,677	0.40
200,000	1.625% BNP Paribas SA 23/02/2026	190,414	0.26	100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	88,590	0.12
100,000	0.125% BNP Paribas SA 04/09/2026	89,078	0.12	300,000	0.375% CNP Assurances 08/03/2028	244,455	0.33
150,000	2.875% BNP Paribas SA 01/10/2026	143,880	0.20	200,000	2.750% CNP Assurances 05/02/2029	181,164	0.25
200,000	2.125% BNP Paribas SA 23/01/2027	188,496	0.26	300,000	4.250% CNP Assurances 05/06/2045	290,466	0.40
200,000	0.250% BNP Paribas SA 13/04/2027	176,740	0.24	400,000	4.500% CNP Assurances 10/06/2047	391,020	0.53
190,000	1.500% BNP Paribas SA 23/05/2028	165,891	0.23	100,000	2.000% CNP Assurances 27/07/2050	81,114	0.11
500,000	1.500% BNP Paribas SA 25/05/2028	447,390	0.61	100,000	2.500% CNP Assurances 30/06/2051	80,844	0.11
100,000	0.500% BNP Paribas SA 01/09/2028	84,711	0.12	100,000	1.875% CNP Assurances 12/10/2053	71,360	0.10
100,000	0.500% BNP Paribas SA 19/01/2030	80,253	0.11	200,000	4.000% CNP Assurances (Perpetual)	194,436	0.27
100,000	0.875% BNP Paribas SA 11/07/2030	81,069	0.11	130,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	117,942	0.16
100,000	2.500% BNP Paribas SA 31/03/2032	90,468	0.12	100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	82,193	0.11
100,000	2.100% BNP Paribas SA 07/04/2032	84,491	0.12	300,000	0.875% Cofinimmo SA 02/12/2030	207,999	0.28
100,000	1.125% CaixaBank SA 17/05/2024	96,982	0.13	100,000	0.750% Comcast Corp 20/02/2032	78,258	0.11
100,000	1.000% CaixaBank SA 25/06/2024	96,289	0.13				
100,000	0.625% CaixaBank SA 01/10/2024	95,321	0.13				
100,000	1.125% CaixaBank SA 27/03/2026	92,787	0.13				
100,000	0.750% CaixaBank SA 10/07/2026	93,240	0.13				
100,000	0.625% CaixaBank SA 21/01/2028	88,743	0.12				
100,000	2.250% CaixaBank SA 17/04/2030	92,862	0.13				

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
220,000	1.625% Covivio 17/10/2024	212,608	0.29	100,000	1.350% DH Europe Finance II Sarl 18/09/2039	68,865	0.09
200,000	1.875% Covivio 20/05/2026	187,124	0.26	100,000	0.125% Diageo Capital BV 28/09/2028	84,255	0.12
300,000	1.500% Covivio 21/06/2027	264,495	0.36	160,000	0.500% Diageo Finance PLC 19/06/2024	154,627	0.21
100,000	2.375% Covivio 20/02/2028	89,571	0.12	130,000	1.750% Diageo Finance PLC 23/09/2024	127,219	0.17
200,000	1.625% Covivio 23/06/2030	165,504	0.23	340,000	1.000% Diageo Finance PLC 22/04/2025	324,329	0.44
200,000	1.125% Covivio 17/09/2031	149,734	0.20	550,000	2.375% Diageo Finance PLC 20/05/2026	533,967	0.73
100,000	1.500% Credit Agricole Assurances SA 06/10/2031	76,111	0.10	200,000	1.500% Diageo Finance PLC 22/10/2027	185,096	0.25
100,000	0.875% Credit Agricole SA 14/01/2032	76,995	0.11	130,000	2.500% Diageo Finance PLC 27/03/2032	120,201	0.16
100,000	1.125% Credit Agricole SA 12/07/2032	77,934	0.11	100,000	0.950% DXC Capital Funding DAC 15/09/2031	71,578	0.10
100,000	1.000% Credit Agricole SA/London 03/07/2029	85,762	0.12	100,000	1.625% EDP - Energias de Portugal SA 15/04/2027	92,505	0.13
100,000	1.250% CRH SMW Finance DAC 05/11/2026	92,446	0.13	100,000	1.625% EDP Finance BV 26/01/2026	95,571	0.13
110,000	2.100% Danaher Corp 30/09/2026	105,725	0.14	100,000	0.375% EDP Finance BV 16/09/2026	89,547	0.12
300,000	1.250% Danone SA 30/05/2024	293,745	0.40	200,000	1.250% Enagas Financiaciones SA 06/02/2025	191,626	0.26
500,000	0.709% Danone SA 03/11/2024	482,100	0.66	200,000	0.750% Enagas Financiaciones SA 27/10/2026	182,886	0.25
300,000	1.125% Danone SA 14/01/2025	289,083	0.40	200,000	1.375% Enagas Financiaciones SA 05/05/2028	183,080	0.25
100,000	1.000% Danone SA 26/03/2025	96,084	0.13	200,000	0.375% Enagas Financiaciones SA 05/11/2032	152,226	0.21
100,000	0.000% Danone SA 01/12/2025	91,868	0.13	160,000	0.000% Enel Finance International NV 17/06/2024	153,469	0.21
200,000	1.208% Danone SA 03/11/2028	178,192	0.24	150,000	1.000% Enel Finance International NV 16/09/2024	144,846	0.20
100,000	0.520% Danone SA 09/11/2030	81,193	0.11	140,000	0.000% Enel Finance International NV 28/05/2026	125,187	0.17
200,000	1.000% Danone SA (Perpetual)	171,834	0.24	100,000	1.375% Enel Finance International NV 01/06/2026	94,087	0.13
100,000	0.500% Danske Bank A/S 27/08/2025	94,729	0.13	100,000	0.000% Enel Finance International NV 17/06/2027	85,487	0.12
100,000	4.000% Danske Bank A/S 12/01/2027	99,874	0.14	200,000	0.875% Enel Finance International NV 28/09/2034	139,252	0.19
100,000	1.000% Deutsche Bank AG 19/11/2025	92,403	0.13	100,000	3.500% Enel SpA 24/05/2080	95,120	0.13
100,000	1.625% Deutsche Bank AG 20/01/2027	86,133	0.12	100,000	1.375% Enel SpA (Perpetual)	80,708	0.11
100,000	0.750% Deutsche Bank AG 17/02/2027	86,836	0.12	200,000	1.875% Enel SpA (Perpetual)	143,488	0.20
100,000	4.000% Deutsche Bank AG 29/11/2027	98,208	0.13	100,000	1.375% Engie SA 27/03/2025	96,035	0.13
200,000	1.750% Deutsche Bank AG 19/11/2030	156,984	0.21	100,000	1.000% Engie SA 13/03/2026	93,211	0.13
100,000	1.375% Deutsche Bank AG 17/02/2032	73,752	0.10	100,000	1.750% Engie SA 27/03/2028	92,095	0.13
100,000	0.375% Deutsche Post AG 20/05/2026	92,610	0.13	100,000	0.375% Engie SA 26/10/2029	81,516	0.11
120,000	1.000% Deutsche Post AG 20/05/2032	97,962	0.13	200,000	1.875% Engie SA 19/09/2033	166,324	0.23
100,000	0.875% Deutsche Telekom AG 25/03/2026	93,750	0.13	100,000	1.000% Engie SA 26/10/2036	68,864	0.09
50,000	0.500% Deutsche Telekom AG 05/07/2027	44,822	0.06	100,000	1.375% Engie SA 21/06/2039	67,572	0.09
280,000	1.750% Deutsche Telekom AG 09/12/2049	183,344	0.25	100,000	3.875% Engie SA (Perpetual)	98,732	0.14
100,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	96,057	0.13	100,000	0.625% Eni SpA 19/09/2024	96,171	0.13
100,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	93,133	0.13				
100,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	104,952	0.14				
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	128,788	0.18				
100,000	0.450% DH Europe Finance II Sarl 18/03/2028	86,513	0.12				

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
100,000	3.750% Eni SpA 12/09/2025	100,579	0.14	430,000	1.750% Heineken NV 07/05/2040	311,204	0.43
100,000	1.500% Eni SpA 02/02/2026	94,657	0.13	200,000	0.500% Henkel AG & Co KGaA 17/11/2032	152,198	0.21
100,000	0.625% Eni SpA 23/01/2030	81,167	0.11	100,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	91,846	0.13
100,000	2.000% Eni SpA (Perpetual)	84,290	0.12	100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	79,250	0.11
100,000	2.750% Eni SpA (Perpetual)	77,306	0.11	200,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	140,410	0.19
100,000	0.375% Erste Group Bank AG 16/04/2024	96,649	0.13	100,000	0.875% Iberdrola Finanzas SA 16/06/2025	94,829	0.13
100,000	0.875% Erste Group Bank AG 13/05/2027	87,776	0.12	100,000	1.250% Iberdrola Finanzas SA 28/10/2026	93,686	0.13
100,000	0.500% Essity AB 03/02/2030	80,580	0.11	100,000	1.575% Iberdrola Finanzas SA (Perpetual)	82,846	0.11
130,000	1.560% Experian Europe DAC 16/05/2031	109,906	0.15	100,000	1.825% Iberdrola International BV (Perpetual)	76,663	0.10
300,000	1.500% Gecina SA 20/01/2025	287,955	0.39	100,000	1.874% Iberdrola International BV (Perpetual)	89,916	0.12
300,000	1.375% Gecina SA 30/06/2027	274,182	0.38	200,000	2.250% Iberdrola International BV (Perpetual)	163,082	0.22
300,000	1.375% Gecina SA 26/01/2028	269,319	0.37	200,000	1.125% ICADE 17/11/2025	186,582	0.26
200,000	1.000% Gecina SA 30/01/2029	168,672	0.23	300,000	1.750% ICADE 10/06/2026	279,537	0.38
300,000	1.625% Gecina SA 14/03/2030	253,635	0.35	300,000	1.500% ICADE 13/09/2027	267,231	0.37
100,000	2.000% Gecina SA 30/06/2032	83,316	0.11	300,000	1.625% ICADE 28/02/2028	262,347	0.36
100,000	0.875% Gecina SA 30/06/2036	65,071	0.09	200,000	0.625% ICADE 18/01/2031	145,346	0.20
40,000	0.450% General Mills Inc 15/01/2026	36,721	0.05	200,000	0.875% Icade Sante SACA 04/11/2029	158,108	0.22
100,000	2.200% General Motors Financial Co Inc 01/04/2024	98,501	0.13	300,000	1.375% Icade Sante SACA 17/09/2030	229,866	0.31
200,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	194,350	0.27	100,000	2.000% Infineon Technologies AG 24/06/2032	85,777	0.12
250,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	253,992	0.35	100,000	2.125% Informa PLC 06/10/2025	95,321	0.13
100,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	92,993	0.13	100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	80,528	0.11
100,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	89,459	0.12	50,000	1.500% International Business Machines Corp 23/05/2029	44,430	0.06
150,000	0.125% Goldman Sachs Group Inc 19/08/2024	143,010	0.20	150,000	1.750% International Business Machines Corp 31/01/2031	130,521	0.18
175,000	3.375% Goldman Sachs Group Inc 27/03/2025	173,824	0.24	180,000	1.000% Intesa Sanpaolo SpA 04/07/2024	173,770	0.24
75,000	2.000% Goldman Sachs Group Inc 01/11/2028	67,719	0.09	100,000	0.750% Intesa Sanpaolo SpA 04/12/2024	95,061	0.13
100,000	0.875% Goldman Sachs Group Inc 09/05/2029	82,301	0.11	100,000	2.125% Intesa Sanpaolo SpA 26/05/2025	96,290	0.13
140,000	4.000% Goldman Sachs Group Inc 21/09/2029	138,179	0.19	150,000	4.750% Intesa Sanpaolo SpA 06/09/2027	150,036	0.21
100,000	3.000% Goldman Sachs Group Inc 12/02/2031	92,333	0.13	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	85,130	0.12
245,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	196,823	0.27	100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	89,453	0.12
100,000	1.625% HeidelbergCement Finance Luxembourg SA 07/04/2026	93,573	0.13	350,000	1.750% Intesa Sanpaolo SpA 04/07/2029	300,111	0.41
50,000	1.125% HeidelbergCement Finance Luxembourg SA 01/12/2027	44,513	0.06	330,000	5.250% Intesa Sanpaolo SpA 13/01/2030	342,728	0.47
100,000	1.500% Heineken NV 07/12/2024	96,568	0.13	320,000	1.350% Intesa Sanpaolo SpA 24/02/2031	240,118	0.33
130,000	1.375% Heineken NV 29/01/2027	119,762	0.16	100,000	1.000% Iren SpA 01/07/2030	80,939	0.11
140,000	1.750% Heineken NV 17/03/2031	121,934	0.17	100,000	0.650% Johnson & Johnson 20/05/2024	97,422	0.13
				100,000	1.650% Johnson & Johnson 20/05/2035	84,201	0.12

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
100,000	3.000% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2028	95,907	0.13	50,000	1.375% Medtronic Global Holdings SCA 15/10/2040	34,310	0.05
190,000	1.090% JPMorgan Chase & Co 11/03/2027	174,764	0.24	410,000	1.750% Medtronic Global Holdings SCA 02/07/2049	258,325	0.35
150,000	0.389% JPMorgan Chase & Co 24/02/2028	130,000	0.18	100,000	2.375% Mercedes-Benz Group AG 22/05/2030	93,796	0.13
230,000	1.638% JPMorgan Chase & Co 18/05/2028	208,102	0.28	100,000	1.125% Mercedes-Benz Group AG 06/11/2031	81,630	0.11
100,000	1.963% JPMorgan Chase & Co 23/03/2030	88,440	0.12	75,000	1.125% Mercedes-Benz Group AG 08/08/2034	57,854	0.08
100,000	0.597% JPMorgan Chase & Co 17/02/2033	74,571	0.10	150,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	148,462	0.20
100,000	0.250% KBC Group NV 01/03/2027	89,721	0.12	190,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	178,319	0.24
100,000	0.500% KBC Group NV 03/12/2029	92,496	0.13	140,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	125,790	0.17
100,000	3.000% KBC Group NV 25/08/2030	93,057	0.13	100,000	1.800% Merck & Co Inc 02/11/2024	95,730	0.13
100,000	0.625% KBC Group NV 07/12/2031	85,989	0.12	100,000	0.875% Merck Financial Services GmbH 05/07/2031	82,543	0.11
100,000	1.000% Kellogg Co 17/05/2024	97,075	0.13	310,000	3.375% Merck KGaA 12/12/2074	303,474	0.42
100,000	1.250% Kering SA 05/05/2025	95,756	0.13	200,000	2.875% Merck KGaA 25/06/2079	175,020	0.24
100,000	1.500% Kering SA 05/04/2027	93,441	0.13	200,000	1.625% Merck KGaA 09/09/2080	176,892	0.24
100,000	0.750% Kering SA 13/05/2028	88,339	0.12	100,000	3.125% Microsoft Corp 06/12/2028	100,141	0.14
400,000	1.875% Klepierre SA 19/02/2026	378,664	0.52	100,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	88,094	0.12
300,000	1.375% Klepierre SA 16/02/2027	272,838	0.37	200,000	0.750% Mondelez International Inc 17/03/2033	147,536	0.20
200,000	2.000% Klepierre SA 12/05/2029	172,652	0.24	130,000	1.500% Mondi Finance PLC 15/04/2024	126,881	0.17
100,000	0.625% Klepierre SA 01/07/2030	75,797	0.10	200,000	1.625% Mondi Finance PLC 27/04/2026	185,842	0.25
100,000	0.875% Klepierre SA 17/02/2031	74,480	0.10	100,000	0.950% Moody's Corp 25/02/2030	83,662	0.11
200,000	1.625% Klepierre SA 13/12/2032	152,176	0.21	100,000	1.375% Morgan Stanley 27/10/2026	92,810	0.13
100,000	0.750% Koninklijke DSM NV 28/09/2026	91,924	0.13	100,000	1.875% Morgan Stanley 27/04/2027	92,921	0.13
100,000	5.625% Koninklijke KPN NV 30/09/2024	103,059	0.14	140,000	0.406% Morgan Stanley 29/10/2027	122,312	0.17
100,000	2.000% Koninklijke Philips NV 30/03/2030	88,552	0.12	170,000	4.813% Morgan Stanley 25/10/2028	173,941	0.24
100,000	1.625% Linde Inc/CT 01/12/2025	95,823	0.13	200,000	1.102% Morgan Stanley 29/04/2033	152,340	0.21
100,000	0.000% Linde PLC 30/09/2026	89,778	0.12	100,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	90,434	0.12
100,000	1.625% Linde PLC 31/03/2035	81,824	0.11	100,000	1.250% National Australia Bank Ltd 18/05/2026	93,990	0.13
100,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	94,067	0.13	100,000	2.125% National Australia Bank Ltd 24/05/2028	93,611	0.13
140,000	0.500% Lloyds Banking Group PLC 12/11/2025	132,616	0.18	100,000	1.375% Naturgy Finance BV 21/01/2025	95,836	0.13
100,000	3.500% Lloyds Banking Group PLC 01/04/2026	98,849	0.14	200,000	1.250% Naturgy Finance BV 15/01/2026	187,030	0.26
700,000	0.875% L'Oreal SA 29/06/2026	652,540	0.89	200,000	0.750% Naturgy Finance BV 28/11/2029	166,180	0.23
100,000	4.125% Mapfre SA 07/09/2048	91,357	0.12	50,000	1.125% Nestle Finance International Ltd 01/04/2026	47,438	0.06
100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	94,087	0.13				
100,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	99,899	0.14				
200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	183,750	0.25				
180,000	3.000% Medtronic Global Holdings SCA 15/10/2028	175,934	0.24				
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	80,461	0.11				

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
100,000	0.000% Nestle Finance International Ltd 14/06/2026	90,732	0.12	100,000	0.500% Santander Consumer Bank AS 11/08/2025	91,998	0.13
150,000	0.625% Nestle Finance International Ltd 14/02/2034	113,487	0.16	100,000	0.000% Santander Consumer Finance SA 23/02/2026	89,112	0.12
300,000	1.750% Nestle Finance International Ltd 02/11/2037	245,511	0.34	100,000	0.750% SAP SE 10/12/2024	95,933	0.13
100,000	0.375% Nestle Finance International Ltd 03/12/2040	59,625	0.08	250,000	1.000% SAP SE 01/04/2025	241,405	0.33
100,000	4.625% NN Group NV 13/01/2048	95,202	0.13	200,000	1.000% SAP SE 13/03/2026	188,290	0.26
120,000	4.375% NN Group NV (Perpetual)	117,636	0.16	540,000	1.750% SAP SE 22/02/2027	516,213	0.71
100,000	0.000% Novartis Finance SA 23/09/2028	84,009	0.11	200,000	1.375% SAP SE 13/03/2030	177,092	0.24
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	88,473	0.12	300,000	1.625% SAP SE 10/03/2031	264,336	0.36
100,000	1.500% OMV AG 09/04/2024	97,997	0.13	400,000	0.250% Schneider Electric SE 09/09/2024	384,388	0.53
100,000	3.500% OMV AG 27/09/2027	99,853	0.14	200,000	0.875% Schneider Electric SE 11/03/2025	191,580	0.26
100,000	2.500% OMV AG (Perpetual)	88,698	0.12	100,000	0.875% Schneider Electric SE 13/12/2026	91,866	0.13
160,000	0.875% PepsiCo Inc 18/07/2028	140,998	0.19	100,000	1.375% Schneider Electric SE 21/06/2027	92,546	0.13
100,000	0.400% PepsiCo Inc 09/10/2032	75,875	0.10	100,000	3.250% Schneider Electric SE 09/11/2027	100,005	0.14
400,000	2.125% Pernod Ricard SA 27/09/2024	392,568	0.54	100,000	1.500% Schneider Electric SE 15/01/2028	92,573	0.13
300,000	1.500% Pernod Ricard SA 18/05/2026	282,528	0.39	400,000	0.250% Schneider Electric SE 11/03/2029	337,480	0.46
100,000	1.750% Pernod Ricard SA 08/04/2030	89,638	0.12	100,000	3.500% Schneider Electric SE 09/11/2032	101,161	0.14
200,000	0.875% Pernod Ricard SA 24/10/2031	161,774	0.22	300,000	3.625% SCOR SE 27/05/2048	271,323	0.37
50,000	0.500% Procter & Gamble Co 25/10/2024	47,639	0.07	100,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	96,533	0.13
75,000	4.875% Procter & Gamble Co 11/05/2027	79,845	0.11	100,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	91,315	0.12
300,000	6.000% PSA Tresorerie GIE 19/09/2033	331,038	0.45	50,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	49,467	0.07
100,000	0.250% Raiffeisen Bank International AG 22/01/2025	91,899	0.13	100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	85,751	0.12
100,000	1.500% Raiffeisen Bank International AG 12/03/2030	82,302	0.11	100,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	87,548	0.12
70,000	2.000% RCI Banque SA 11/07/2024	68,156	0.09	100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	95,739	0.13
100,000	1.625% RCI Banque SA 26/05/2026	91,908	0.13	100,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	96,479	0.13
100,000	4.750% RCI Banque SA 06/07/2027	101,127	0.14	50,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	39,109	0.05
100,000	0.500% Red Electrica Financiaciones SAU 24/05/2033	77,549	0.11	220,000	2.000% Signify NV 11/05/2024	215,450	0.29
100,000	2.250% Repsol International Finance BV 10/12/2026	96,054	0.13	270,000	2.375% Signify NV 11/05/2027	252,650	0.35
100,000	2.625% Repsol International Finance BV 15/04/2030	95,392	0.13	100,000	2.500% Sky Ltd 15/09/2026	96,840	0.13
100,000	0.250% Royal Bank of Canada 02/05/2024	96,339	0.13	100,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	90,087	0.12
100,000	2.500% Sampo Oyj 03/09/2052	77,163	0.11	100,000	0.125% Societe Generale SA 24/02/2026	90,052	0.12
100,000	3.000% Sandvik AB 18/06/2026	98,572	0.13	100,000	0.750% Societe Generale SA 25/01/2027	87,778	0.12
100,000	1.500% Sanofi 22/09/2025	95,967	0.13	100,000	0.125% Societe Generale SA 18/02/2028	83,891	0.11
200,000	1.000% Sanofi 21/03/2026	187,922	0.26	100,000	2.125% Societe Generale SA 27/09/2028	88,935	0.12
100,000	0.500% Sanofi 13/01/2027	90,752	0.12	200,000	0.875% Societe Generale SA 24/09/2029	160,368	0.22
100,000	1.125% Sanofi 05/04/2028	90,355	0.12	100,000	1.250% Societe Generale SA 12/06/2030	80,403	0.11
100,000	1.875% Sanofi 21/03/2038	82,309	0.11	200,000	1.000% Societe Generale SA 24/11/2030	176,060	0.24

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
100,000	0.500% Solvay SA 06/09/2029	83,141	0.11	200,000	2.125% TotalEnergies SE (Perpetual)	144,622	0.20
200,000	2.875% SSE PLC 01/08/2029	191,886	0.26	180,000	0.440% Toyota Finance Australia Ltd 13/01/2028	155,614	0.21
100,000	3.875% Stellantis NV 05/01/2026	100,267	0.14	100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	83,652	0.11
300,000	0.625% Stellantis NV 30/03/2027	265,128	0.36	100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	83,037	0.11
200,000	4.500% Stellantis NV 07/07/2028	205,304	0.28	200,000	0.010% UBS AG/London 29/06/2026	176,548	0.24
550,000	0.750% Stellantis NV 18/01/2029	460,746	0.63	200,000	0.250% UBS Group AG 05/11/2028	164,178	0.22
200,000	1.125% Stellantis NV 18/09/2029	169,680	0.23	200,000	0.875% UBS Group AG 03/11/2031	145,132	0.20
240,000	2.750% Stellantis NV 01/04/2032	213,463	0.29	260,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	244,520	0.33
530,000	1.250% Stellantis NV 20/06/2033	397,341	0.54	240,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	226,054	0.31
200,000	1.625% Stockland Trust 27/04/2026	181,452	0.25	100,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	95,856	0.13
100,000	0.750% Takeda Pharmaceutical Co Ltd 09/07/2027	88,898	0.12	100,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	92,409	0.13
100,000	3.000% Takeda Pharmaceutical Co Ltd 21/11/2030	94,771	0.13	100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	91,565	0.13
100,000	1.528% Telefonica Emisiones SA 17/01/2025	96,935	0.13	250,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	234,977	0.32
100,000	1.460% Telefonica Emisiones SA 13/04/2026	94,203	0.13	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	79,547	0.11
100,000	1.788% Telefonica Emisiones SA 12/03/2029	90,272	0.12	100,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	86,453	0.12
100,000	2.932% Telefonica Emisiones SA 17/10/2029	95,674	0.13	200,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	158,464	0.22
100,000	1.957% Telefonica Emisiones SA 01/07/2039	73,715	0.10	100,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	74,146	0.10
300,000	1.875% Teleperformance 02/07/2025	281,349	0.38	100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	73,404	0.10
300,000	0.250% Teleperformance 26/11/2027	252,642	0.35	200,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	144,040	0.20
200,000	3.750% Teleperformance 24/06/2029	191,774	0.26	100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	55,935	0.08
100,000	1.625% Telia Co AB 23/02/2035	77,612	0.11	200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	153,614	0.21
100,000	4.625% Telia Co AB 21/12/2082	96,812	0.13	100,000	1.250% UniCredit SpA 16/06/2026	93,712	0.13
150,000	2.750% Telia Co AB 30/06/2083	131,982	0.18	140,000	2.125% UniCredit SpA 24/10/2026	132,066	0.18
100,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	92,688	0.13	250,000	2.200% UniCredit SpA 22/07/2027	228,595	0.31
100,000	1.625% Tikehau Capital SCA 31/03/2029	76,612	0.10	140,000	1.625% UniCredit SpA 18/01/2032	108,660	0.15
100,000	0.375% Toronto-Dominion Bank 25/04/2024	96,589	0.13	100,000	1.250% Unilever Finance Netherlands BV 25/03/2025	96,303	0.13
100,000	0.500% Toronto-Dominion Bank 18/01/2027	87,546	0.12	65,000	1.000% Unilever Finance Netherlands BV 14/02/2027	59,557	0.08
100,000	3.129% Toronto-Dominion Bank 03/08/2032	92,007	0.13	110,000	1.125% Unilever Finance Netherlands BV 29/04/2028	98,914	0.14
100,000	2.500% TotalEnergies Capital International SA 25/03/2026	98,031	0.13	100,000	1.625% Unilever Finance Netherlands BV 12/02/2033	85,692	0.12
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	81,877	0.11				
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	72,906	0.10				
100,000	2.625% TotalEnergies SE (Perpetual)	94,577	0.13				
100,000	1.625% TotalEnergies SE (Perpetual)	82,683	0.11				
100,000	2.000% TotalEnergies SE (Perpetual)	86,631	0.12				

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>				<b>Corporate Bonds - 98.91% (March 2022: 98.83%) (continued)</b>			
<b>Euro - 98.91% (continued)</b>				<b>Euro - 98.91% (continued)</b>			
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	89,927	0.12	100,000	3.875% Volkswagen International Finance NV 29/03/2026	99,808	0.14
290,000	1.500% Unilever PLC 11/06/2039	219,341	0.30	200,000	3.750% Volkswagen International Finance NV 28/09/2027	197,052	0.27
100,000	0.125% UPM-Kymmene Oyj 19/11/2028	82,621	0.11	100,000	3.250% Volkswagen International Finance NV 18/11/2030	93,498	0.13
100,000	0.000% Veolia Environnement SA 09/06/2026	89,928	0.12	100,000	4.125% Volkswagen International Finance NV 16/11/2038	94,663	0.13
100,000	0.000% Veolia Environnement SA 14/01/2027	87,491	0.12	100,000	3.375% Volkswagen International Finance NV (Perpetual)	96,495	0.13
100,000	1.250% Veolia Environnement SA 02/04/2027	91,879	0.13	200,000	3.500% Volkswagen International Finance NV (Perpetual)	188,602	0.26
100,000	1.590% Veolia Environnement SA 10/01/2028	92,252	0.13	200,000	3.875% Volkswagen International Finance NV (Perpetual)	175,972	0.24
100,000	1.250% Veolia Environnement SA 19/05/2028	89,482	0.12	100,000	4.625% Volkswagen International Finance NV (Perpetual)	91,037	0.12
100,000	0.927% Veolia Environnement SA 04/01/2029	86,010	0.12	145,000	0.500% Volkswagen Leasing GmbH 12/01/2029	117,652	0.16
300,000	1.940% Veolia Environnement SA 07/01/2030	270,708	0.37	140,000	2.625% Volvo Treasury AB 20/02/2026	136,825	0.19
300,000	0.664% Veolia Environnement SA 15/01/2031	242,319	0.33	100,000	1.625% Vonovia Finance BV 07/04/2024	97,044	0.13
300,000	0.800% Veolia Environnement SA 15/01/2032	236,265	0.32	100,000	1.250% Vonovia Finance BV 06/12/2024	94,836	0.13
200,000	1.625% Veolia Environnement SA 21/09/2032	167,360	0.23	100,000	1.625% Vonovia Finance BV 07/10/2039	55,209	0.08
100,000	1.250% Veolia Environnement SA 14/05/2035	76,543	0.10	100,000	1.375% Vonovia SE 28/01/2026	90,554	0.12
200,000	2.875% Veolia Environnement SA (Perpetual)	195,284	0.27	200,000	0.250% Vonovia SE 01/09/2028	152,434	0.21
160,000	0.875% Verizon Communications Inc 02/04/2025	151,885	0.21	100,000	0.750% Vonovia SE 01/09/2032	64,385	0.09
100,000	1.375% Verizon Communications Inc 27/10/2026	92,913	0.13	100,000	1.625% Vonovia SE 01/09/2051	45,889	0.06
150,000	1.300% Verizon Communications Inc 18/05/2033	117,600	0.16		<b>Total Corporate Bonds</b>	<b>72,328,296</b>	<b>98.91</b>
150,000	2.875% Verizon Communications Inc 15/01/2038	129,366	0.18		<b>Total Transferable Securities</b>	<b>72,328,296</b>	<b>98.91</b>
280,000	1.125% Vicinity Centres Trust 07/11/2029	222,440	0.30			<b>Fair Value EUR</b>	<b>% of Fund</b>
100,000	1.000% Vinci SA 26/09/2025	95,240	0.13		<b>Total value of investments</b>	72,328,296	98.91
200,000	1.625% Vinci SA 18/01/2029	181,894	0.25		<b>Cash at bank* (March 2022: 0.94%)</b>	147,997	0.20
100,000	0.500% Vinci SA 09/01/2032	77,911	0.11		<b>Other net assets (March 2022: 0.23%)</b>	648,758	0.89
100,000	0.875% Vivendi SE 18/09/2024	95,759	0.13		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>73,125,051</b>	<b>100.00</b>
100,000	2.200% Vodafone Group PLC 25/08/2026	96,568	0.13				
120,000	1.500% Vodafone Group PLC 24/07/2027	110,868	0.15				
100,000	1.875% Vodafone Group PLC 20/11/2029	88,971	0.12				
100,000	2.875% Vodafone Group PLC 20/11/2037	86,262	0.12				
100,000	1.250% Volkswagen Bank GmbH 10/06/2024	97,042	0.13				
200,000	3.000% Volkswagen Financial Services AG 06/04/2025	197,990	0.27				

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

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.71
Transferable securities dealt in on another regulated market	0.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.11
Other assets	2.94
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		6,739,642,855	6,842,699,872	
Financial derivative instruments		8,381,976	757,103	
		<b>6,748,024,831</b>	<b>6,843,456,975</b>	
Cash and cash equivalents	1(f)	21,450,005	38,878,784	
Debtors:				
Interest receivable		68,258,391	60,865,492	
Receivable for investments sold		131,091,830	97,846,254	
<b>Total current assets</b>		<b>6,968,825,057</b>	<b>7,041,047,505</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(745,982)	(1,732,762)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(868,130)	(890,289)	
Payable for investment purchased		(130,056,180)	(132,361,715)	
<b>Total current liabilities</b>		<b>(131,670,292)</b>	<b>(134,984,766)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>6,837,154,765</b>	<b>6,906,062,739</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
USD Unhedged	5	USD 26.45	USD 28.12	USD 29.37
EUR Hedged*	5	EUR 25.27	EUR 27.75	-

\* This share class launched on 11 June 2021.

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

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		205,829,105	129,644,752
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(615,921,829)	(427,086,115)
Miscellaneous income		234,054	-
<b>Total investment expense</b>		<b>(409,858,670)</b>	<b>(297,441,363)</b>
Operating expenses	3	(9,937,801)	(8,776,246)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(419,796,471)</b>	<b>(306,217,609)</b>
<b>Finance costs</b>			
Interest expense		-	(2,118)
<b>Loss for the financial year before tax</b>		<b>(419,796,471)</b>	<b>(306,219,727)</b>
Withholding tax on investment income	2	(30,301)	(509)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(419,826,772)</b>	<b>(306,220,236)</b>

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

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

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	6,906,062,739	5,426,286,814
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(419,826,772)</b>	<b>(306,220,236)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	582,939,237	2,131,144,110
Costs of redeemable participating shares redeemed	(232,020,439)	(345,147,949)
Increase in net assets from share transactions	350,918,798	1,785,996,161
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(68,907,974)</b>	<b>1,479,775,925</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>6,837,154,765</b>	<b>6,906,062,739</b>

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

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(419,826,772)</b>	<b>(306,220,236)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		67,505,906	(1,473,619,468)
Unrealised movement on derivative assets and liabilities		(8,611,653)	975,659
<b>Operating cash flows before movements in working capital</b>		<b>(360,932,519)</b>	<b>(1,778,864,045)</b>
Movement in receivables		(7,392,899)	(14,927,729)
Movement in payables		(22,159)	199,097
<b>Cash outflow from operations</b>		<b>(7,415,058)</b>	<b>(14,728,632)</b>
<b>Net cash outflow from operating activities</b>		<b>(368,347,577)</b>	<b>(1,793,592,677)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	582,939,237	2,131,144,110
Payments for redemptions	5	(232,020,439)	(345,147,949)
<b>Net cash generated by financing activities</b>		<b>350,918,798</b>	<b>1,785,996,161</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(17,428,779)</b>	<b>(7,596,516)</b>
Cash and cash equivalents at the start of the financial year		38,878,784	46,475,300
<b>Cash and cash equivalents at the end of the financial year</b>		<b>21,450,005</b>	<b>38,878,784</b>
<b>Supplementary information</b>			
Taxation paid		(30,301)	(509)
Interest received		253,407,591	183,731,452
Interest paid		-	(2,118)

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

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58%</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,654,000	2.000% 3M Co 14/02/2025	1,576,477	0.02				
2,300,000	2.650% 3M Co 15/04/2025	2,203,216	0.03	225,000	3.150% AEP Transmission Co LLC 15/09/2049	163,580	0.00
435,000	3.000% 3M Co 07/08/2025	418,666	0.01	55,000	3.650% AEP Transmission Co LLC 01/04/2050	43,666	0.00
2,400,000	2.250% 3M Co 19/09/2026	2,229,240	0.03	955,000	4.500% AEP Transmission Co LLC 15/06/2052	873,319	0.01
457,000	2.875% 3M Co 15/10/2027	428,104	0.01	730,000	5.400% AEP Transmission Co LLC 15/03/2053	763,113	0.01
1,980,000	3.625% 3M Co 14/09/2028	1,907,473	0.03	1,207,000	1.375% AES Corp 15/01/2026	1,084,815	0.02
136,000	3.375% 3M Co 01/03/2029	128,225	0.00	2,284,000	2.450% AES Corp 15/01/2031	1,862,876	0.03
343,000	2.375% 3M Co 26/08/2029	303,150	0.00	1,000,000	3.500% Aetna Inc 15/11/2024	977,100	0.01
438,000	5.700% 3M Co 15/03/2037	472,050	0.01	400,000	6.625% Aetna Inc 15/06/2036	443,840	0.01
398,000	3.875% 3M Co 15/06/2044	331,900	0.00	750,000	6.750% Aetna Inc 15/12/2037	827,363	0.01
70,000	3.125% 3M Co 19/09/2046	50,475	0.00	200,000	4.125% Aetna Inc 15/11/2042	169,304	0.00
314,000	4.000% 3M Co 14/09/2048	266,925	0.00	1,000,000	3.875% Aetna Inc 15/08/2047	794,770	0.01
1,371,000	3.250% 3M Co 26/08/2049	1,022,026	0.02	2,839,000	2.750% Agilent Technologies Inc 15/09/2029	2,544,255	0.04
781,000	3.700% 3M Co 15/04/2050	641,178	0.01	2,245,000	1.500% Air Products and Chemicals Inc 15/10/2025	2,087,266	0.03
1,900,000	4.375% ABB Finance USA Inc 08/05/2042	1,746,461	0.03	1,540,000	1.850% Air Products and Chemicals Inc 15/05/2027	1,392,853	0.02
1,898,000	2.950% Abbott Laboratories 15/03/2025	1,854,839	0.03	3,100,000	2.050% Air Products and Chemicals Inc 15/05/2030	2,678,834	0.04
736,000	3.875% Abbott Laboratories 15/09/2025	728,574	0.01	2,000,000	4.800% Air Products and Chemicals Inc 03/03/2033	2,055,540	0.03
932,000	3.750% Abbott Laboratories 30/11/2026	924,758	0.01	567,000	2.700% Air Products and Chemicals Inc 15/05/2040	433,256	0.01
250,000	1.150% Abbott Laboratories 30/01/2028	218,348	0.00	20,000	2.800% Air Products and Chemicals Inc 15/05/2050	14,373	0.00
3,380,000	1.400% Abbott Laboratories 30/06/2030	2,821,455	0.04	6,816,000	3.450% Alexandria Real Estate Equities Inc 30/04/2025	6,535,113	0.10
3,393,000	4.750% Abbott Laboratories 30/11/2036	3,522,172	0.05	2,200,000	4.300% Alexandria Real Estate Equities Inc 15/01/2026	2,152,788	0.03
700,000	6.000% Abbott Laboratories 01/04/2039	795,837	0.01	768,000	3.800% Alexandria Real Estate Equities Inc 15/04/2026	738,977	0.01
130,000	5.300% Abbott Laboratories 27/05/2040	139,641	0.00	410,000	3.950% Alexandria Real Estate Equities Inc 15/01/2027	394,814	0.01
175,000	4.750% Abbott Laboratories 15/04/2043	177,317	0.00	1,461,000	3.950% Alexandria Real Estate Equities Inc 15/01/2028	1,382,880	0.02
5,922,000	4.900% Abbott Laboratories 30/11/2046	6,088,290	0.09	2,200,000	4.500% Alexandria Real Estate Equities Inc 30/07/2029	2,131,052	0.03
7,796,000	1.900% Adobe Inc 01/02/2025	7,460,226	0.11	313,000	2.750% Alexandria Real Estate Equities Inc 15/12/2029	268,970	0.00
20,906,000	3.250% Adobe Inc 01/02/2025	20,488,716	0.30	2,427,000	4.700% Alexandria Real Estate Equities Inc 01/07/2030	2,348,535	0.03
11,284,000	2.150% Adobe Inc 01/02/2027	10,489,070	0.15	1,537,000	4.900% Alexandria Real Estate Equities Inc 15/12/2030	1,499,497	0.02
18,565,000	2.300% Adobe Inc 01/02/2030	16,471,648	0.24	3,129,000	3.375% Alexandria Real Estate Equities Inc 15/08/2031	2,749,108	0.04
670,000	3.924% Advanced Micro Devices Inc 01/06/2032	643,294	0.01				
910,000	4.393% Advanced Micro Devices Inc 01/06/2052	846,391	0.01				
12,640,000	5.500% Aegon NV 11/04/2048	11,950,614	0.17				
915,000	3.950% AEP Texas Inc 01/06/2028	880,678	0.01				
2,000,000	4.700% AEP Texas Inc 15/05/2032	1,952,320	0.03				
74,000	3.800% AEP Texas Inc 01/10/2047	57,462	0.00				
100,000	3.450% AEP Texas Inc 15/01/2050	73,614	0.00				
2,000,000	5.250% AEP Texas Inc 15/05/2052	1,950,740	0.03				
525,000	3.100% AEP Transmission Co LLC 01/12/2026	499,359	0.01				
149,000	3.750% AEP Transmission Co LLC 01/12/2047	122,995	0.00				
1,755,000	4.250% AEP Transmission Co LLC 15/09/2048	1,541,557	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,000,000	2.000% Alexandria Real Estate Equities Inc 18/05/2032	1,528,100	0.02	2,545,000	5.625% American Electric Power Co Inc 01/03/2033	2,637,663	0.04
6,608,000	1.875% Alexandria Real Estate Equities Inc 01/02/2033	4,949,326	0.07	583,000	3.250% American Electric Power Co Inc 01/03/2050	406,234	0.01
500,000	2.950% Alexandria Real Estate Equities Inc 15/03/2034	399,845	0.01	1,500,000	3.875% American Electric Power Co Inc 15/02/2062	1,177,695	0.02
200,000	4.750% Alexandria Real Estate Equities Inc 15/04/2035	187,390	0.00	3,500,000	3.375% American Express Co 03/05/2024	3,432,065	0.05
900,000	4.850% Alexandria Real Estate Equities Inc 15/04/2049	781,497	0.01	2,000,000	2.500% American Express Co 30/07/2024	1,933,960	0.03
3,703,000	4.000% Alexandria Real Estate Equities Inc 01/02/2050	2,788,914	0.04	2,000,000	3.000% American Express Co 30/10/2024	1,950,560	0.03
3,600,000	3.000% Alexandria Real Estate Equities Inc 18/05/2051	2,212,992	0.03	2,500,000	3.625% American Express Co 05/12/2024	2,439,300	0.04
480,000	5.150% Alexandria Real Estate Equities Inc 15/04/2053	439,349	0.01	2,000,000	3.950% American Express Co 01/08/2025	1,962,180	0.03
500,000	0.450% Alphabet Inc 15/08/2025	459,160	0.01	1,710,000	4.900% American Express Co 13/02/2026	1,723,509	0.03
3,550,000	1.998% Alphabet Inc 15/08/2026	3,326,492	0.05	50,000	3.125% American Express Co 20/05/2026	47,677	0.00
400,000	0.800% Alphabet Inc 15/08/2027	350,848	0.01	1,500,000	1.650% American Express Co 04/11/2026	1,345,725	0.02
700,000	1.100% Alphabet Inc 15/08/2030	572,299	0.01	2,100,000	2.550% American Express Co 04/03/2027	1,943,718	0.03
1,320,000	1.900% Alphabet Inc 15/08/2040	925,109	0.01	200,000	3.300% American Express Co 03/05/2027	190,252	0.00
870,000	2.050% Alphabet Inc 15/08/2050	552,598	0.01	3,200,000	5.850% American Express Co 05/11/2027	3,360,544	0.05
4,800,000	2.250% Alphabet Inc 15/08/2060	2,937,696	0.04	1,000,000	4.050% American Express Co 03/05/2029	975,440	0.01
2,110,000	4.000% Amcor Flexibles North America Inc 17/05/2025	2,066,724	0.03	1,000,000	4.989% American Express Co 26/05/2033	982,890	0.01
2,747,000	2.630% Amcor Flexibles North America Inc 19/06/2030	2,302,041	0.03	2,000,000	4.420% American Express Co 03/08/2033	1,917,520	0.03
1,905,000	2.690% Amcor Flexibles North America Inc 25/05/2031	1,584,446	0.02	500,000	4.050% American Express Co 03/12/2042	461,425	0.01
300,000	2.875% America Movil SAB de CV 07/05/2030	264,792	0.00	800,000	3.300% American Express Credit Corp 03/05/2027	763,576	0.01
150,000	4.700% America Movil SAB de CV 21/07/2032	147,998	0.00	366,000	2.400% American Honda Finance Corp 27/06/2024	355,269	0.01
1,050,000	6.125% America Movil SAB de CV 30/03/2040	1,135,554	0.02	1,296,000	0.550% American Honda Finance Corp 12/07/2024	1,228,751	0.02
1,100,000	4.375% America Movil SAB de CV 16/07/2042	990,979	0.01	1,000,000	0.750% American Honda Finance Corp 09/08/2024	947,820	0.01
2,000,000	4.375% America Movil SAB de CV 22/04/2049	1,766,220	0.03	983,000	2.150% American Honda Finance Corp 10/09/2024	947,740	0.01
2,002,000	1.000% American Electric Power Co Inc 01/11/2025	1,818,957	0.03	1,780,000	1.200% American Honda Finance Corp 08/07/2025	1,650,380	0.02
900,000	5.750% American Electric Power Co Inc 01/11/2027	935,433	0.01	500,000	1.000% American Honda Finance Corp 10/09/2025	458,950	0.01
2,000	4.300% American Electric Power Co Inc 01/12/2028	1,953	0.00				
475,000	2.300% American Electric Power Co Inc 01/03/2030	400,696	0.01				
1,000,000	5.950% American Electric Power Co Inc 01/11/2032	1,064,990	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,000,000	4.750% American Honda Finance Corp 12/01/2026	1,007,950	0.01	4,226,000	3.150% Amgen Inc 21/02/2040	3,314,536	0.05
575,000	2.300% American Honda Finance Corp 09/09/2026	534,888	0.01	7,000	5.750% Amgen Inc 15/03/2040	7,216	0.00
99,000	2.350% American Honda Finance Corp 08/01/2027	91,885	0.00	5,100,000	2.800% Amgen Inc 15/08/2041	3,732,384	0.05
1,000,000	4.700% American Honda Finance Corp 12/01/2028	1,009,710	0.01	210,000	4.950% Amgen Inc 01/10/2041	200,237	0.00
48,000	3.500% American Honda Finance Corp 15/02/2028	46,021	0.00	471,000	5.150% Amgen Inc 15/11/2041	458,410	0.01
905,000	2.000% American Honda Finance Corp 24/03/2028	804,934	0.01	50,000	5.650% Amgen Inc 15/06/2042	51,770	0.00
1,000,000	2.250% American Honda Finance Corp 12/01/2029	883,450	0.01	2,315,000	5.600% Amgen Inc 02/03/2043	2,387,043	0.04
750,000	1.800% American Honda Finance Corp 13/01/2031	618,248	0.01	3,427,000	4.400% Amgen Inc 01/05/2045	3,020,524	0.04
514,000	3.700% Ameriprise Financial Inc 15/10/2024	503,103	0.01	4,417,000	4.563% Amgen Inc 15/06/2048	4,002,818	0.06
370,000	3.000% Ameriprise Financial Inc 02/04/2025	356,451	0.01	2,590,000	3.375% Amgen Inc 21/02/2050	1,939,470	0.03
1,100,000	2.875% Ameriprise Financial Inc 15/09/2026	1,031,470	0.02	3,988,000	4.663% Amgen Inc 15/06/2051	3,628,522	0.05
1,430,000	4.500% Ameriprise Financial Inc 13/05/2032	1,373,758	0.02	2,000,000	3.000% Amgen Inc 15/01/2052	1,373,020	0.02
2,330,000	5.150% Ameriprise Financial Inc 15/05/2033	2,329,534	0.03	1,055,000	4.875% Amgen Inc 01/03/2053	988,398	0.01
200,000	3.400% AmerisourceBergen Corp 15/05/2024	196,208	0.00	4,255,000	5.650% Amgen Inc 02/03/2053	4,428,349	0.06
1,550,000	4.300% AmerisourceBergen Corp 15/12/2047	1,343,401	0.02	2,981,000	2.770% Amgen Inc 01/09/2053	1,905,813	0.03
1,686,000	3.625% Amgen Inc 22/05/2024	1,662,345	0.02	1,650,000	4.400% Amgen Inc 22/02/2062	1,392,814	0.02
1,037,000	1.900% Amgen Inc 21/02/2025	985,679	0.01	1,765,000	5.750% Amgen Inc 02/03/2063	1,831,135	0.03
880,000	5.250% Amgen Inc 02/03/2025	889,812	0.01	1,377,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	1,198,169	0.02
1,852,000	3.125% Amgen Inc 01/05/2025	1,797,755	0.03	5,380,000	3.650% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2026	5,279,771	0.08
210,000	5.507% Amgen Inc 02/03/2026	211,002	0.00	7,619,000	4.700% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2036	7,567,572	0.11
1,398,000	2.600% Amgen Inc 19/08/2026	1,316,049	0.02	13,925,000	4.900% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2046	13,605,978	0.20
3,031,000	2.200% Amgen Inc 21/02/2027	2,792,885	0.04	6,712,000	4.700% Anheuser-Busch InBev Finance Inc 01/02/2036	6,641,188	0.10
128,000	3.200% Amgen Inc 02/11/2027	121,268	0.00	1,349,000	4.625% Anheuser-Busch InBev Finance Inc 01/02/2044	1,271,190	0.02
2,800,000	5.150% Amgen Inc 02/03/2028	2,859,416	0.04	14,379,000	4.900% Anheuser-Busch InBev Finance Inc 01/02/2046	14,001,324	0.20
1,000,000	4.050% Amgen Inc 18/08/2029	966,160	0.01	1,020,000	4.000% Anheuser-Busch InBev Worldwide Inc 13/04/2028	1,005,434	0.01
1,520,000	2.450% Amgen Inc 21/02/2030	1,324,513	0.02	9,859,000	4.750% Anheuser-Busch InBev Worldwide Inc 23/01/2029	10,070,771	0.15
1,700,000	5.250% Amgen Inc 02/03/2030	1,736,924	0.03	443,000	3.500% Anheuser-Busch InBev Worldwide Inc 01/06/2030	417,869	0.01
254,000	2.300% Amgen Inc 25/02/2031	213,754	0.00	876,000	4.900% Anheuser-Busch InBev Worldwide Inc 23/01/2031	906,555	0.01
2,000,000	2.000% Amgen Inc 15/01/2032	1,629,200	0.02	200,000	5.875% Anheuser-Busch InBev Worldwide Inc 15/06/2035	217,724	0.00
1,600,000	4.200% Amgen Inc 01/03/2033	1,534,058	0.02	3,492,000	4.375% Anheuser-Busch InBev Worldwide Inc 15/04/2038	3,312,406	0.05
3,725,000	5.250% Amgen Inc 02/03/2033	3,825,687	0.06	480,000	8.200% Anheuser-Busch InBev Worldwide Inc 15/01/2039	626,794	0.01
200,000	6.375% Amgen Inc 01/06/2037	222,222	0.00				
250,000	6.400% Amgen Inc 01/02/2039	273,853	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,096,000	5.450% Anheuser-Busch InBev Worldwide Inc 23/01/2039	2,200,528	0.03	2,011,000	3.000% Apple Inc 13/11/2027	1,930,721	0.03
875,000	8.000% Anheuser-Busch InBev Worldwide Inc 15/11/2039	1,125,381	0.02	1,310,000	1.200% Apple Inc 08/02/2028	1,151,804	0.02
6,098,000	4.350% Anheuser-Busch InBev Worldwide Inc 01/06/2040	5,675,653	0.08	2,500,000	1.400% Apple Inc 05/08/2028	2,191,000	0.03
4,031,000	4.950% Anheuser-Busch InBev Worldwide Inc 15/01/2042	3,984,684	0.06	1,000,000	3.250% Apple Inc 08/08/2029	956,760	0.01
4,239,000	4.600% Anheuser-Busch InBev Worldwide Inc 15/04/2048	4,015,308	0.06	3,507,000	2.200% Apple Inc 11/09/2029	3,138,204	0.05
3,465,000	4.439% Anheuser-Busch InBev Worldwide Inc 06/10/2048	3,190,329	0.05	1,504,000	1.650% Apple Inc 11/05/2030	1,279,844	0.02
7,560,000	5.550% Anheuser-Busch InBev Worldwide Inc 23/01/2049	8,163,137	0.12	1,832,000	1.250% Apple Inc 20/08/2030	1,500,445	0.02
3,375,000	4.500% Anheuser-Busch InBev Worldwide Inc 01/06/2050	3,157,312	0.05	3,000,000	1.650% Apple Inc 08/02/2031	2,507,370	0.04
2,212,000	5.800% Anheuser-Busch InBev Worldwide Inc 23/01/2059	2,428,533	0.04	125,000	1.700% Apple Inc 05/08/2031	103,955	0.00
150,000	3.400% Appalachian Power Co 01/06/2025	145,307	0.00	1,000,000	3.350% Apple Inc 08/08/2032	944,140	0.01
1,315,000	4.500% Appalachian Power Co 01/08/2032	1,262,781	0.02	1,757,000	4.500% Apple Inc 23/02/2036	1,815,526	0.03
832,000	7.000% Appalachian Power Co 01/04/2038	963,722	0.01	3,500,000	2.375% Apple Inc 08/02/2041	2,622,515	0.04
490,000	4.400% Appalachian Power Co 15/05/2044	421,655	0.01	5,054,000	3.850% Apple Inc 04/05/2043	4,603,739	0.07
820,000	4.450% Appalachian Power Co 01/06/2045	700,362	0.01	1,030,000	4.450% Apple Inc 06/05/2044	1,030,474	0.02
2,018,000	4.500% Appalachian Power Co 01/03/2049	1,741,615	0.03	4,382,000	3.450% Apple Inc 09/02/2045	3,763,875	0.06
600,000	3.700% Appalachian Power Co 01/05/2050	460,962	0.01	3,366,000	4.375% Apple Inc 13/05/2045	3,265,861	0.05
3,740,000	3.450% Apple Inc 06/05/2024	3,697,140	0.05	16,917,000	4.650% Apple Inc 23/02/2046	16,972,319	0.25
7,367,000	2.850% Apple Inc 11/05/2024	7,242,645	0.11	5,428,000	3.850% Apple Inc 04/08/2046	4,840,853	0.07
356,000	1.800% Apple Inc 11/09/2024	343,366	0.01	14,345,000	4.250% Apple Inc 09/02/2047	13,764,888	0.20
1,341,000	2.750% Apple Inc 13/01/2025	1,306,711	0.02	2,570,000	3.750% Apple Inc 12/09/2047	2,245,897	0.03
5,220,000	2.500% Apple Inc 09/02/2025	5,064,183	0.07	10,783,000	3.750% Apple Inc 13/11/2047	9,432,778	0.14
2,456,000	1.125% Apple Inc 11/05/2025	2,304,588	0.03	5,867,000	2.950% Apple Inc 11/09/2049	4,433,868	0.06
6,013,000	3.200% Apple Inc 13/05/2025	5,899,294	0.09	5,689,000	2.650% Apple Inc 11/05/2050	4,021,213	0.06
1,000,000	0.550% Apple Inc 20/08/2025	921,660	0.01	240,000	2.400% Apple Inc 20/08/2050	160,471	0.00
2,250,000	0.700% Apple Inc 08/02/2026	2,047,027	0.03	7,000,000	2.650% Apple Inc 08/02/2051	4,908,820	0.07
6,227,000	3.250% Apple Inc 23/02/2026	6,093,555	0.09	6,100,000	2.700% Apple Inc 05/08/2051	4,295,803	0.06
3,657,000	2.450% Apple Inc 04/08/2026	3,482,671	0.05	1,225,000	3.950% Apple Inc 08/08/2052	1,098,053	0.02
2,733,000	2.050% Apple Inc 11/09/2026	2,555,109	0.04	17,927,000	2.550% Apple Inc 20/08/2060	11,880,967	0.17
3,133,000	3.350% Apple Inc 09/02/2027	3,058,372	0.04	26,122,000	2.800% Apple Inc 08/02/2061	17,788,145	0.26
4,283,000	3.200% Apple Inc 11/05/2027	4,173,655	0.06	20,000,000	2.850% Apple Inc 05/08/2061	13,788,904	0.20
50,000	3.000% Apple Inc 20/06/2027	48,296	0.00	2,200,000	4.100% Apple Inc 08/08/2062	1,959,689	0.03
3,460,000	2.900% Apple Inc 12/09/2027	3,311,635	0.05	538,000	3.900% Applied Materials Inc 01/10/2025	530,823	0.01
				73,000	3.300% Applied Materials Inc 01/04/2027	70,523	0.00
				714,000	1.750% Applied Materials Inc 01/06/2030	599,739	0.01
				14,000	5.100% Applied Materials Inc 01/10/2035	14,590	0.00
				693,000	5.850% Applied Materials Inc 15/06/2041	768,010	0.01
				3,386,000	4.350% Applied Materials Inc 01/04/2047	3,169,161	0.05
				275,000	2.750% Applied Materials Inc 01/06/2050	196,851	0.00



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,000,000	4.350% Aptiv PLC 15/03/2029	1,930,100	0.03	1,507,000	4.000% AstraZeneca PLC 17/01/2029	1,485,043	0.02
500,000	4.400% Aptiv PLC 01/10/2046	396,430	0.01	367,000	1.375% AstraZeneca PLC 06/08/2030	299,277	0.00
200,000	5.400% Aptiv PLC 15/03/2049	177,362	0.00	5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,900,038	0.09
1,500,000	3.100% Aptiv PLC 01/12/2051	951,135	0.01	1,896,000	4.000% AstraZeneca PLC 18/09/2042	1,724,621	0.03
1,000,000	2.396% Aptiv PLC / Aptiv Corp 18/02/2025	952,050	0.01	582,000	4.375% AstraZeneca PLC 16/11/2045	559,523	0.01
1,050,000	3.250% Aptiv PLC / Aptiv Corp 01/03/2032	915,170	0.01	2,145,000	4.375% AstraZeneca PLC 17/08/2048	2,035,283	0.03
1,000,000	4.150% Aptiv PLC / Aptiv Corp 01/05/2052	781,590	0.01	250,000	2.125% AstraZeneca PLC 06/08/2050	158,093	0.00
830,000	4.550% ArcelorMittal SA 11/03/2026	814,047	0.01	522,000	3.875% AT&T Inc 15/01/2026	512,943	0.01
2,000,000	6.550% ArcelorMittal SA 29/11/2027	2,085,260	0.03	3,850,000	5.539% AT&T Inc 20/02/2026	3,859,894	0.06
500,000	4.250% ArcelorMittal SA 16/07/2029	474,265	0.01	5,100,000	1.700% AT&T Inc 25/03/2026	4,680,933	0.07
1,765,000	6.800% ArcelorMittal SA 29/11/2032	1,852,509	0.03	1,015,000	2.950% AT&T Inc 15/07/2026	954,770	0.01
950,000	7.000% ArcelorMittal SA 15/10/2039	1,000,398	0.01	2,619,000	3.800% AT&T Inc 15/02/2027	2,534,118	0.04
330,000	6.750% ArcelorMittal SA 01/03/2041	334,211	0.00	1,270,000	4.250% AT&T Inc 01/03/2027	1,258,392	0.02
30,000	3.150% Arizona Public Service Co 15/05/2025	28,817	0.00	1,270,000	4.250% AT&T Inc 01/03/2027	1,258,392	0.02
625,000	2.600% Arizona Public Service Co 15/08/2029	543,200	0.01	2,691,000	2.300% AT&T Inc 01/06/2027	2,465,575	0.04
1,000,000	2.200% Arizona Public Service Co 15/12/2031	794,630	0.01	7,550,000	1.650% AT&T Inc 01/02/2028	6,629,881	0.10
2,000,000	6.350% Arizona Public Service Co 15/12/2032	2,175,480	0.03	3,450,000	4.100% AT&T Inc 15/02/2028	3,368,994	0.05
119,000	5.050% Arizona Public Service Co 01/09/2041	110,281	0.00	4,658,000	4.350% AT&T Inc 01/03/2029	4,561,207	0.07
585,000	4.500% Arizona Public Service Co 01/04/2042	511,547	0.01	2,951,000	4.300% AT&T Inc 15/02/2030	2,869,464	0.04
1,090,000	4.350% Arizona Public Service Co 15/11/2045	901,692	0.01	3,501,000	2.750% AT&T Inc 01/06/2031	3,013,696	0.04
148,000	3.750% Arizona Public Service Co 15/05/2046	113,312	0.00	2,642,000	2.250% AT&T Inc 01/02/2032	2,157,616	0.03
2,092,000	4.200% Arizona Public Service Co 15/08/2048	1,699,164	0.02	7,805,000	2.550% AT&T Inc 01/12/2033	6,278,420	0.09
1,165,000	3.350% Arizona Public Service Co 15/05/2050	822,199	0.01	5,041,000	4.500% AT&T Inc 15/05/2035	4,727,248	0.07
2,400,000	0.700% Astrazeneca Finance LLC 28/05/2024	2,294,712	0.03	3,630,000	5.250% AT&T Inc 01/03/2037	3,624,228	0.05
165,000	1.200% Astrazeneca Finance LLC 28/05/2026	150,280	0.00	6,551,000	4.900% AT&T Inc 15/08/2037	6,248,802	0.09
1,500,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,545,255	0.02	150,000	6.300% AT&T Inc 15/01/2038	165,299	0.00
1,000,000	2.250% Astrazeneca Finance LLC 28/05/2031	859,310	0.01	5,413,000	4.850% AT&T Inc 01/03/2039	5,077,232	0.07
1,500,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,550,130	0.02	1,000,000	6.000% AT&T Inc 15/08/2040	1,047,110	0.02
3,433,000	3.375% AstraZeneca PLC 16/11/2025	3,365,576	0.05	4,250,000	5.350% AT&T Inc 01/09/2040	4,210,177	0.06
2,032,000	0.700% AstraZeneca PLC 08/04/2026	1,829,003	0.03	4,759,000	3.500% AT&T Inc 01/06/2041	3,756,374	0.06
847,000	3.125% AstraZeneca PLC 12/06/2027	808,707	0.01	150,000	5.150% AT&T Inc 15/03/2042	143,807	0.00
				4,155,000	4.300% AT&T Inc 15/12/2042	3,618,506	0.05
				6,599,000	3.100% AT&T Inc 01/02/2043	4,872,702	0.07
				3,004,000	4.650% AT&T Inc 01/06/2044	2,675,813	0.04
				5,660,000	4.350% AT&T Inc 15/06/2045	4,827,980	0.07
				1,000,000	4.850% AT&T Inc 15/07/2045	904,980	0.01
				4,565,000	4.750% AT&T Inc 15/05/2046	4,108,774	0.06
				2,000,000	5.150% AT&T Inc 15/11/2046	1,928,900	0.03
				1,000,000	5.450% AT&T Inc 01/03/2047	997,280	0.01
				6,948,000	4.500% AT&T Inc 09/03/2048	5,987,022	0.09
				3,375,000	4.550% AT&T Inc 09/03/2049	2,934,394	0.04
				1,010,000	5.150% AT&T Inc 15/02/2050	961,853	0.01
				3,750,000	3.650% AT&T Inc 01/06/2051	2,838,412	0.04
				9,119,000	3.500% AT&T Inc 15/09/2053	6,621,944	0.10

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
10,319,000	3.550% AT&T Inc 15/09/2055	7,412,447	0.11	7,058,000	3.900% AvalonBay Communities Inc 15/10/2046	5,546,459	0.08
6,869,000	3.800% AT&T Inc 01/12/2057	5,102,293	0.07	4,620,000	4.150% AvalonBay Communities Inc 01/07/2047	3,799,580	0.06
12,309,000	3.650% AT&T Inc 15/09/2059	8,794,904	0.13	3,110,000	4.350% AvalonBay Communities Inc 15/04/2048	2,647,263	0.04
1,340,000	3.850% AT&T Inc 01/06/2060	1,004,263	0.01	16,287,000	8.600% AXA SA 15/12/2030	19,564,922	0.29
1,500,000	3.500% AT&T Inc 01/02/2061	1,055,340	0.02	2,007,000	5.125% Baker Hughes Holdings LLC 15/09/2040	1,946,690	0.03
1,060,000	4.000% Atlantic City Electric Co 15/10/2028	1,030,765	0.02	50,000	2.061% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2026	45,335	0.00
1,500,000	2.300% Atlantic City Electric Co 15/03/2031	1,265,670	0.02	1,538,000	3.337% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2027	1,441,275	0.02
11,325,000	3.700% Australia & New Zealand Banking Group Ltd/New York NY 16/11/2025	11,044,933	0.16	20,000	3.138% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 07/11/2029	17,954	0.00
20,700,000	5.088% Australia & New Zealand Banking Group Ltd/New York NY 08/12/2025	20,880,297	0.31	1,230,000	4.486% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 01/05/2030	1,203,863	0.02
1,308,000	4.375% Autodesk Inc 15/06/2025	1,294,711	0.02	250,000	4.080% Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 15/12/2047	203,270	0.00
2,592,000	3.500% Autodesk Inc 15/06/2027	2,485,728	0.04	10,000	2.400% Baltimore Gas and Electric Co 15/08/2026	9,341	0.00
1,151,000	3.375% Automatic Data Processing Inc 15/09/2025	1,129,085	0.02	3,900,000	2.250% Baltimore Gas and Electric Co 15/06/2031	3,284,541	0.05
1,165,000	1.700% Automatic Data Processing Inc 15/05/2028	1,040,322	0.02	564,000	6.350% Baltimore Gas and Electric Co 01/10/2036	629,119	0.01
1,400,000	1.250% Automatic Data Processing Inc 01/09/2030	1,147,636	0.02	1,345,000	3.200% Baltimore Gas and Electric Co 15/09/2049	994,587	0.01
500,000	3.500% AvalonBay Communities Inc 15/11/2024	486,670	0.01	217,000	2.900% Baltimore Gas and Electric Co 15/06/2050	149,632	0.00
933,000	3.450% AvalonBay Communities Inc 01/06/2025	900,690	0.01	1,000,000	4.550% Baltimore Gas and Electric Co 01/06/2052	910,760	0.01
6,405,000	3.500% AvalonBay Communities Inc 15/11/2025	6,173,844	0.09	11,206,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	10,134,370	0.15
5,954,000	2.950% AvalonBay Communities Inc 11/05/2026	5,610,811	0.08	16,500,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	16,300,845	0.24
2,000,000	2.900% AvalonBay Communities Inc 15/10/2026	1,884,420	0.03	12,600,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,823,146	0.19
4,700,000	3.350% AvalonBay Communities Inc 15/05/2027	4,426,178	0.06	4,000,000	3.892% Banco Santander SA 24/05/2024	3,917,320	0.06
5,509,000	3.200% AvalonBay Communities Inc 15/01/2028	5,141,990	0.08	915,000	2.706% Banco Santander SA 27/06/2024	883,853	0.01
3,950,000	1.900% AvalonBay Communities Inc 01/12/2028	3,409,205	0.05	1,400,000	3.496% Banco Santander SA 24/03/2025	1,345,078	0.02
4,347,000	3.300% AvalonBay Communities Inc 01/06/2029	3,939,903	0.06	3,734,000	2.746% Banco Santander SA 28/05/2025	3,513,545	0.05
14,666,000	2.300% AvalonBay Communities Inc 01/03/2030	12,448,984	0.18	1,570,000	5.147% Banco Santander SA 18/08/2025	1,542,139	0.02
7,250,000	2.450% AvalonBay Communities Inc 15/01/2031	6,108,850	0.09				
9,600,000	2.050% AvalonBay Communities Inc 15/01/2032	7,718,304	0.11				
8,900,000	5.000% AvalonBay Communities Inc 15/02/2033	9,031,132	0.13				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,200,000	5.179% Banco Santander SA 19/11/2025	3,136,288	0.05	1,161,000	1.600% Bank of New York Mellon Corp 24/04/2025	1,083,085	0.02
2,182,000	4.250% Banco Santander SA 11/04/2027	2,059,612	0.03	2,000,000	3.350% Bank of New York Mellon Corp 25/04/2025	1,935,180	0.03
725,000	5.294% Banco Santander SA 18/08/2027	714,161	0.01	1,000,000	3.430% Bank of New York Mellon Corp 13/06/2025	978,760	0.01
1,200,000	1.722% Banco Santander SA 14/09/2027	1,045,188	0.02	1,005,000	3.950% Bank of New York Mellon Corp 18/11/2025	975,453	0.01
417,000	3.800% Banco Santander SA 23/02/2028	384,954	0.01	506,000	0.750% Bank of New York Mellon Corp 28/01/2026	451,043	0.01
2,680,000	4.175% Banco Santander SA 24/03/2028	2,510,619	0.04	582,000	2.800% Bank of New York Mellon Corp 04/05/2026	546,265	0.01
1,345,000	4.379% Banco Santander SA 12/04/2028	1,273,621	0.02	920,000	4.414% Bank of New York Mellon Corp 24/07/2026	909,779	0.01
560,000	3.306% Banco Santander SA 27/06/2029	501,066	0.01	161,000	2.450% Bank of New York Mellon Corp 17/08/2026	148,473	0.00
1,700,000	3.490% Banco Santander SA 28/05/2030	1,489,693	0.02	3,000,000	1.050% Bank of New York Mellon Corp 15/10/2026	2,626,650	0.04
3,615,000	2.749% Banco Santander SA 03/12/2030	2,826,894	0.04	638,000	3.250% Bank of New York Mellon Corp 16/05/2027	604,435	0.01
1,200,000	2.958% Banco Santander SA 25/03/2031	985,536	0.01	127,000	3.400% Bank of New York Mellon Corp 29/01/2028	120,524	0.00
3,350,000	3.225% Banco Santander SA 22/11/2032	2,605,529	0.04	2,670,000	3.442% Bank of New York Mellon Corp 07/02/2028	2,553,535	0.04
5,219,000	2.500% Bank of Montreal 28/06/2024	5,046,669	0.07	861,000	3.850% Bank of New York Mellon Corp 28/04/2028	831,812	0.01
17,400,000	0.625% Bank of Montreal 09/07/2024	16,445,262	0.24	500,000	3.992% Bank of New York Mellon Corp 13/06/2028	486,205	0.01
1,000,000	4.250% Bank of Montreal 14/09/2024	987,570	0.01	1,300,000	1.650% Bank of New York Mellon Corp 14/07/2028	1,131,832	0.02
4,015,000	5.200% Bank of Montreal 12/12/2024	4,019,004	0.06	910,000	5.802% Bank of New York Mellon Corp 25/10/2028	945,172	0.01
3,050,000	1.500% Bank of Montreal 10/01/2025	2,868,098	0.04	500,000	4.543% Bank of New York Mellon Corp 01/02/2029	495,515	0.01
23,356,000	1.850% Bank of Montreal 01/05/2025	21,884,572	0.32	2,000,000	3.850% Bank of New York Mellon Corp 26/04/2029	1,916,600	0.03
3,255,000	3.700% Bank of Montreal 07/06/2025	3,164,251	0.05	305,000	3.300% Bank of New York Mellon Corp 23/08/2029	280,570	0.00
20,421,000	1.250% Bank of Montreal 15/09/2026	18,054,819	0.26	425,000	4.596% Bank of New York Mellon Corp 26/07/2030	417,584	0.01
15,185,000	0.949% Bank of Montreal 22/01/2027	13,564,457	0.20	290,000	1.650% Bank of New York Mellon Corp 28/01/2031	227,076	0.00
12,250,000	2.650% Bank of Montreal 08/03/2027	11,318,045	0.17	500,000	4.289% Bank of New York Mellon Corp 13/06/2033	478,930	0.01
15,250,000	4.700% Bank of Montreal 14/09/2027	15,147,672	0.22	585,000	5.834% Bank of New York Mellon Corp 25/10/2033	624,862	0.01
3,500,000	5.203% Bank of Montreal 01/02/2028	3,526,415	0.05	515,000	4.706% Bank of New York Mellon Corp 01/02/2034	509,407	0.01
21,950,000	3.803% Bank of Montreal 15/12/2032	19,706,710	0.29	1,500,000	0.700% Bank of Nova Scotia 15/04/2024	1,433,550	0.02
18,850,000	3.088% Bank of Montreal 10/01/2037	15,060,220	0.22				
1,425,000	5.224% Bank of New York Mellon 21/11/2025	1,428,377	0.02				
600,000	0.500% Bank of New York Mellon Corp 26/04/2024	570,936	0.01				
1,794,000	3.250% Bank of New York Mellon Corp 11/09/2024	1,746,423	0.03				
849,000	2.100% Bank of New York Mellon Corp 24/10/2024	812,680	0.01				
2,572,000	3.000% Bank of New York Mellon Corp 24/02/2025	2,483,806	0.04				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
200,000	0.650% Bank of Nova Scotia 31/07/2024	188,628	0.00	400,000	2.645% Barclays PLC 24/06/2031	322,836	0.00
50,000	1.450% Bank of Nova Scotia 10/01/2025	46,894	0.00	765,000	5.746% Barclays PLC 09/08/2033	749,616	0.01
3,332,000	2.200% Bank of Nova Scotia 03/02/2025	3,167,632	0.05	1,000,000	7.437% Barclays PLC 02/11/2033	1,104,370	0.02
1,200,000	3.450% Bank of Nova Scotia 11/04/2025	1,163,940	0.02	3,670,000	3.564% Barclays PLC 23/09/2035	2,882,601	0.04
2,097,000	1.300% Bank of Nova Scotia 11/06/2025	1,934,357	0.03	2,000,000	3.330% Barclays PLC 24/11/2042	1,437,200	0.02
19,649,000	4.500% Bank of Nova Scotia 16/12/2025	19,256,806	0.28	1,684,000	5.250% Barclays PLC 17/08/2045	1,594,900	0.02
1,400,000	4.750% Bank of Nova Scotia 02/02/2026	1,391,894	0.02	2,224,000	4.950% Barclays PLC 10/01/2047	1,998,420	0.03
110,000	1.050% Bank of Nova Scotia 02/03/2026	98,529	0.00	250,000	6.450% Barrick Gold Corp 15/10/2035	272,108	0.00
1,000,000	1.350% Bank of Nova Scotia 24/06/2026	891,970	0.01	2,528,000	5.700% Barrick North America Finance LLC 30/05/2041	2,656,852	0.04
3,429,000	2.700% Bank of Nova Scotia 03/08/2026	3,185,027	0.05	524,000	5.750% Barrick North America Finance LLC 01/05/2043	554,759	0.01
1,000,000	1.300% Bank of Nova Scotia 15/09/2026	883,690	0.01	1,358,000	5.950% Barrick PD Australia Finance Pty Ltd 15/10/2039	1,457,365	0.02
1,000,000	1.950% Bank of Nova Scotia 02/02/2027	904,800	0.01	3,040,000	4.000% Baxalta Inc 23/06/2025	2,976,160	0.04
3,500,000	2.951% Bank of Nova Scotia 11/03/2027	3,267,040	0.05	359,000	5.250% Baxalta Inc 23/06/2045	353,184	0.01
415,000	4.850% Bank of Nova Scotia 01/02/2030	409,883	0.01	4,000,000	1.322% Baxter International Inc 29/11/2024	3,764,240	0.06
1,500,000	2.450% Bank of Nova Scotia 02/02/2032	1,239,060	0.02	6,557,000	2.600% Baxter International Inc 15/08/2026	6,115,714	0.09
1,940,000	4.588% Bank of Nova Scotia 04/05/2037	1,721,323	0.03	340,000	1.915% Baxter International Inc 01/02/2027	304,283	0.00
500,000	3.750% Barclays Bank PLC 15/05/2024	489,235	0.01	2,100,000	2.272% Baxter International Inc 01/12/2028	1,824,144	0.03
5,100,000	4.375% Barclays PLC 11/09/2024	4,917,063	0.07	2,152,000	3.950% Baxter International Inc 01/04/2030	2,003,534	0.03
800,000	3.650% Barclays PLC 16/03/2025	763,304	0.01	7,295,000	1.730% Baxter International Inc 01/04/2031	5,703,815	0.08
2,152,000	3.932% Barclays PLC 07/05/2025	2,094,090	0.03	23,800,000	2.539% Baxter International Inc 01/02/2032	19,389,860	0.28
2,969,000	4.375% Barclays PLC 12/01/2026	2,874,912	0.04	3,350,000	3.500% Baxter International Inc 15/08/2046	2,368,249	0.03
1,828,000	2.852% Barclays PLC 07/05/2026	1,708,175	0.03	11,700,000	3.132% Baxter International Inc 01/12/2051	7,581,483	0.11
3,474,000	5.200% Barclays PLC 12/05/2026	3,325,382	0.05	4,953,000	3.363% Becton Dickinson and Co 06/06/2024	4,861,914	0.07
1,515,000	5.304% Barclays PLC 09/08/2026	1,485,139	0.02	7,654,000	3.734% Becton Dickinson and Co 15/12/2024	7,497,705	0.11
1,000,000	7.325% Barclays PLC 02/11/2026	1,028,390	0.02	2,333,000	3.700% Becton Dickinson and Co 06/06/2027	2,255,078	0.03
4,310,000	2.279% Barclays PLC 24/11/2027	3,788,964	0.06	1,500,000	4.693% Becton Dickinson and Co 13/02/2028	1,506,660	0.02
500,000	4.337% Barclays PLC 10/01/2028	476,195	0.01	2,513,000	2.823% Becton Dickinson and Co 20/05/2030	2,241,018	0.03
1,058,000	4.836% Barclays PLC 09/05/2028	999,662	0.01	500,000	1.957% Becton Dickinson and Co 11/02/2031	411,160	0.01
1,810,000	5.501% Barclays PLC 09/08/2028	1,797,692	0.03	855,000	4.298% Becton Dickinson and Co 22/08/2032	828,247	0.01
400,000	7.385% Barclays PLC 02/11/2028	423,540	0.01				
3,061,000	4.972% Barclays PLC 16/05/2029	2,952,488	0.04				
2,334,000	5.088% Barclays PLC 20/06/2030	2,176,152	0.03				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
14,262,000	4.685% Becton Dickinson and Co 15/12/2044	13,275,640	0.19	14,124,000	2.900% Boston Properties LP 15/03/2030	10,907,683	0.16
21,413,000	4.669% Becton Dickinson and Co 06/06/2047	19,969,336	0.29	21,424,000	3.250% Boston Properties LP 30/01/2031	16,896,466	0.25
2,614,000	3.794% Becton Dickinson and Co 20/05/2050	2,118,908	0.03	16,100,000	2.550% Boston Properties LP 01/04/2032	11,458,692	0.17
350,000	0.750% Bell Telephone Co of Canada or Bell Canada 17/03/2024	334,492	0.00	13,500,000	2.450% Boston Properties LP 01/10/2033	9,064,845	0.13
4,000,000	2.150% Bell Telephone Co of Canada or Bell Canada 15/02/2032	3,275,640	0.05	1,000,000	3.796% BP Capital Markets America Inc 21/09/2025	992,770	0.01
852,000	4.464% Bell Telephone Co of Canada or Bell Canada 01/04/2048	747,903	0.01	4,000,000	3.410% BP Capital Markets America Inc 11/02/2026	3,896,720	0.06
100,000	4.300% Bell Telephone Co of Canada or Bell Canada 29/07/2049	85,627	0.00	1,000,000	3.119% BP Capital Markets America Inc 04/05/2026	962,130	0.01
864,000	3.650% Bell Telephone Co of Canada or Bell Canada 17/03/2051	661,340	0.01	1,500,000	3.017% BP Capital Markets America Inc 16/01/2027	1,424,700	0.02
255,000	3.200% Bell Telephone Co of Canada or Bell Canada 15/02/2052	178,102	0.00	500,000	3.543% BP Capital Markets America Inc 06/04/2027	484,440	0.01
4,840,000	7.250% Bestfoods 15/12/2026	5,271,534	0.08	700,000	3.588% BP Capital Markets America Inc 14/04/2027	678,510	0.01
348,000	6.420% BHP Billiton Finance USA Ltd 01/03/2026	364,095	0.01	1,000,000	3.937% BP Capital Markets America Inc 21/09/2028	978,800	0.01
100,000	4.125% BHP Billiton Finance USA Ltd 24/02/2042	90,598	0.00	3,900,000	4.234% BP Capital Markets America Inc 06/11/2028	3,865,407	0.06
5,503,000	5.000% BHP Billiton Finance USA Ltd 30/09/2043	5,565,734	0.08	2,000,000	2.721% BP Capital Markets America Inc 12/01/2032	1,745,380	0.03
1,861,000	4.050% Biogen Inc 15/09/2025	1,818,532	0.03	1,680,000	4.812% BP Capital Markets America Inc 13/02/2033	1,705,906	0.03
1,486,000	2.250% Biogen Inc 01/05/2030	1,250,692	0.02	1,500,000	3.060% BP Capital Markets America Inc 17/06/2041	1,160,070	0.02
970,000	5.200% Biogen Inc 15/09/2045	987,033	0.01	2,400,000	3.000% BP Capital Markets America Inc 24/02/2050	1,700,736	0.02
1,700,000	3.150% Biogen Inc 01/05/2050	1,185,512	0.02	1,000,000	2.772% BP Capital Markets America Inc 10/11/2050	673,240	0.01
3,916,000	3.250% Biogen Inc 15/02/2051	2,761,916	0.04	1,100,000	2.939% BP Capital Markets America Inc 04/06/2051	763,114	0.01
1,361,000	3.200% BlackRock Inc 15/03/2027	1,310,956	0.02	1,400,000	3.001% BP Capital Markets America Inc 17/03/2052	983,948	0.01
879,000	3.250% BlackRock Inc 30/04/2029	836,861	0.01	2,600,000	3.379% BP Capital Markets America Inc 08/02/2061	1,873,690	0.03
1,042,000	2.400% BlackRock Inc 30/04/2030	914,866	0.01	2,000,000	3.279% BP Capital Markets PLC 19/09/2027	1,923,160	0.03
1,912,000	1.900% BlackRock Inc 28/01/2031	1,602,619	0.02	429,000	5.125% British Telecommunications PLC 04/12/2028	432,955	0.01
1,200,000	2.100% BlackRock Inc 25/02/2032	1,002,768	0.01	20,371,000	9.625% British Telecommunications PLC 15/12/2030	25,487,788	0.37
16,907,000	4.250% BNP Paribas SA 15/10/2024	16,411,794	0.24	271,000	3.650% Brixmor Operating Partnership LP 15/06/2024	262,656	0.00
14,736,000	3.200% Boston Properties LP 15/01/2025	13,678,250	0.20	366,000	3.850% Brixmor Operating Partnership LP 01/02/2025	350,807	0.01
13,787,000	3.650% Boston Properties LP 01/02/2026	12,649,159	0.19				
17,320,000	2.750% Boston Properties LP 01/10/2026	14,945,082	0.22				
10,100,000	6.750% Boston Properties LP 01/12/2027	10,005,363	0.15				
20,070,000	4.500% Boston Properties LP 01/12/2028	17,507,462	0.26				
13,874,000	3.400% Boston Properties LP 21/06/2029	11,318,548	0.17				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
662,000	4.125% Brixmor Operating Partnership LP 15/06/2026	626,298	0.01	1,021,000	3.650% Canadian National Railway Co 03/02/2048	845,398	0.01
297,000	3.900% Brixmor Operating Partnership LP 15/03/2027	275,105	0.00	2,500,000	4.450% Canadian National Railway Co 20/01/2049	2,336,450	0.03
1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,155,757	0.02	1,500,000	4.400% Canadian National Railway Co 05/08/2052	1,407,180	0.02
3,679,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,295,354	0.05	500,000	3.800% Canadian Natural Resources Ltd 15/04/2024	492,200	0.01
1,550,000	2.400% Brunswick Corp/DE 18/08/2031	1,174,435	0.02	3,620,000	3.900% Canadian Natural Resources Ltd 01/02/2025	3,543,835	0.05
2,000,000	4.400% Brunswick Corp/DE 15/09/2032	1,746,640	0.03	640,000	2.050% Canadian Natural Resources Ltd 15/07/2025	599,686	0.01
1,800,000	5.100% Brunswick Corp/DE 01/04/2052	1,328,256	0.02	2,450,000	3.850% Canadian Natural Resources Ltd 01/06/2027	2,345,458	0.03
1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,614,568	0.02	600,000	2.950% Canadian Natural Resources Ltd 15/07/2030	521,580	0.01
2,200,000	5.000% Cabot Corp 30/06/2032	2,146,320	0.03	200,000	6.500% Canadian Natural Resources Ltd 15/02/2037	209,330	0.00
12,224,000	3.950% Campbell Soup Co 15/03/2025	12,005,068	0.18	1,200,000	6.250% Canadian Natural Resources Ltd 15/03/2038	1,254,216	0.02
5,130,000	3.300% Campbell Soup Co 19/03/2025	4,973,176	0.07	500,000	6.750% Canadian Natural Resources Ltd 01/02/2039	533,670	0.01
12,342,000	4.150% Campbell Soup Co 15/03/2028	12,089,483	0.18	825,000	1.350% Canadian Pacific Railway Co 02/12/2024	777,629	0.01
6,828,000	2.375% Campbell Soup Co 24/04/2030	5,851,391	0.09	2,023,000	2.900% Canadian Pacific Railway Co 01/02/2025	1,947,926	0.03
8,632,000	4.800% Campbell Soup Co 15/03/2048	8,048,736	0.12	1,675,000	1.750% Canadian Pacific Railway Co 02/12/2026	1,521,503	0.02
4,332,000	3.125% Campbell Soup Co 24/04/2050	3,065,800	0.04	3,196,000	2.050% Canadian Pacific Railway Co 05/03/2030	2,715,929	0.04
1,832,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	1,790,194	0.03	4,950,000	2.450% Canadian Pacific Railway Co 02/12/2031	4,285,165	0.06
1,723,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	1,638,435	0.02	1,000,000	4.800% Canadian Pacific Railway Co 15/09/2035	993,730	0.01
350,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	338,685	0.01	304,000	5.950% Canadian Pacific Railway Co 15/05/2037	325,937	0.00
2,850,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	2,779,120	0.04	2,148,000	3.000% Canadian Pacific Railway Co 02/12/2041	1,713,717	0.03
1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,122,918	0.02	910,000	4.800% Canadian Pacific Railway Co 01/08/2045	881,344	0.01
3,500,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	3,130,960	0.05	7,053,000	3.100% Canadian Pacific Railway Co 02/12/2051	5,065,535	0.07
955,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	906,200	0.01	7,861,000	6.125% Canadian Pacific Railway Co 15/09/2115	8,451,990	0.12
910,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	828,200	0.01	2,175,000	2.242% Carrier Global Corp 15/02/2025	2,076,255	0.03
530,000	2.750% Canadian National Railway Co 01/03/2026	507,666	0.01	4,131,000	2.493% Carrier Global Corp 15/02/2027	3,831,213	0.06
418,000	6.900% Canadian National Railway Co 15/07/2028	466,266	0.01	3,000,000	2.722% Carrier Global Corp 15/02/2030	2,635,080	0.04
1,775,000	3.850% Canadian National Railway Co 05/08/2032	1,686,942	0.02	1,750,000	2.700% Carrier Global Corp 15/02/2031	1,505,175	0.02
1,050,000	6.250% Canadian National Railway Co 01/08/2034	1,182,720	0.02	168,000	3.377% Carrier Global Corp 05/04/2040	133,419	0.00
537,000	6.375% Canadian National Railway Co 15/11/2037	609,871	0.01	820,000	3.577% Carrier Global Corp 05/04/2050	620,756	0.01
1,457,000	3.200% Canadian National Railway Co 02/08/2046	1,108,515	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
50,000	0.450% Caterpillar Financial Services Corp 17/05/2024	47,743	0.00	3,000,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	2,762,310	0.04
806,000	2.850% Caterpillar Financial Services Corp 17/05/2024	790,082	0.01	400,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	328,044	0.00
2,000	3.300% Caterpillar Financial Services Corp 09/06/2024	1,968	0.00	370,000	3.150% Church & Dwight Co Inc 01/08/2027	353,853	0.01
2,186,000	2.150% Caterpillar Financial Services Corp 08/11/2024	2,108,484	0.03	1,250,000	5.600% Church & Dwight Co Inc 15/11/2032	1,340,813	0.02
682,000	3.250% Caterpillar Financial Services Corp 01/12/2024	667,167	0.01	270,000	3.950% Church & Dwight Co Inc 01/08/2047	226,179	0.00
2,000,000	4.900% Caterpillar Financial Services Corp 17/01/2025	2,014,660	0.03	275,000	5.000% Church & Dwight Co Inc 15/06/2052	272,148	0.00
4,000,000	5.400% Caterpillar Financial Services Corp 10/03/2025	4,076,120	0.06	8,073,000	3.500% Cisco Systems Inc 15/06/2025	7,910,652	0.12
3,700,000	3.400% Caterpillar Financial Services Corp 13/05/2025	3,625,482	0.05	12,395,000	2.950% Cisco Systems Inc 28/02/2026	12,000,963	0.18
807,000	1.450% Caterpillar Financial Services Corp 15/05/2025	758,386	0.01	22,365,000	2.500% Cisco Systems Inc 20/09/2026	21,123,295	0.31
1,000,000	3.650% Caterpillar Financial Services Corp 12/08/2025	982,190	0.01	32,850,000	5.900% Cisco Systems Inc 15/02/2039	37,077,466	0.54
3,717,000	0.800% Caterpillar Financial Services Corp 13/11/2025	3,393,584	0.05	34,617,000	5.500% Cisco Systems Inc 15/01/2040	37,832,551	0.55
1,000,000	4.800% Caterpillar Financial Services Corp 06/01/2026	1,016,240	0.01	967,000	3.750% Citigroup Inc 16/06/2024	950,948	0.01
1,500,000	0.900% Caterpillar Financial Services Corp 02/03/2026	1,359,990	0.02	1,775,000	4.000% Citigroup Inc 05/08/2024	1,744,239	0.03
500,000	2.400% Caterpillar Financial Services Corp 09/08/2026	469,500	0.01	1,856,000	3.875% Citigroup Inc 26/03/2025	1,798,427	0.03
450,000	1.700% Caterpillar Financial Services Corp 08/01/2027	411,714	0.01	2,848,000	3.352% Citigroup Inc 24/04/2025	2,777,085	0.04
1,000,000	3.600% Caterpillar Financial Services Corp 12/08/2027	978,650	0.01	1,166,000	3.300% Citigroup Inc 27/04/2025	1,125,283	0.02
356,000	1.100% Caterpillar Financial Services Corp 14/09/2027	313,113	0.00	1,300,000	0.981% Citigroup Inc 01/05/2025	1,236,196	0.02
879,000	3.400% Caterpillar Inc 15/05/2024	869,313	0.01	645,000	4.140% Citigroup Inc 24/05/2025	634,158	0.01
37,000	2.600% Caterpillar Inc 19/09/2029	33,787	0.00	2,674,000	4.400% Citigroup Inc 10/06/2025	2,606,321	0.04
2,462,000	2.600% Caterpillar Inc 09/04/2030	2,206,715	0.03	2,303,000	5.500% Citigroup Inc 13/09/2025	2,300,950	0.03
10,000	6.050% Caterpillar Inc 15/08/2036	11,301	0.00	1,516,000	3.700% Citigroup Inc 12/01/2026	1,468,943	0.02
163,000	5.200% Caterpillar Inc 27/05/2041	173,103	0.00	1,655,000	2.014% Citigroup Inc 25/01/2026	1,558,811	0.02
1,338,000	3.803% Caterpillar Inc 15/08/2042	1,188,679	0.02	4,196,000	4.600% Citigroup Inc 09/03/2026	4,116,947	0.06
2,850,000	4.300% Caterpillar Inc 15/05/2044	2,727,336	0.04	2,000,000	3.290% Citigroup Inc 17/03/2026	1,920,660	0.03
1,335,000	3.250% Caterpillar Inc 19/09/2049	1,060,778	0.02	4,368,000	3.106% Citigroup Inc 08/04/2026	4,176,551	0.06
1,621,000	3.250% Caterpillar Inc 09/04/2050	1,290,316	0.02	1,597,000	3.400% Citigroup Inc 01/05/2026	1,524,384	0.02
329,000	4.750% Caterpillar Inc 15/05/2064	323,677	0.00	3,092,000	5.610% Citigroup Inc 29/09/2026	3,110,397	0.05
425,000	1.450% CGI Inc 14/09/2026	381,650	0.01	2,144,000	3.200% Citigroup Inc 21/10/2026	2,023,764	0.03
400,000	2.300% CGI Inc 14/09/2031	317,212	0.00	1,244,000	4.300% Citigroup Inc 20/11/2026	1,205,312	0.02
2,000,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	2,002,880	0.03	3,400,000	1.122% Citigroup Inc 28/01/2027	3,031,544	0.04
				5,650,000	1.462% Citigroup Inc 09/06/2027	5,020,251	0.07
				6,966,000	4.450% Citigroup Inc 29/09/2027	6,755,627	0.10
				3,862,000	3.887% Citigroup Inc 10/01/2028	3,696,899	0.05
				175,000	6.625% Citigroup Inc 15/01/2028	188,561	0.00
				2,225,000	3.070% Citigroup Inc 24/02/2028	2,069,873	0.03
				1,715,000	4.658% Citigroup Inc 24/05/2028	1,695,655	0.02
				3,650,000	3.668% Citigroup Inc 24/07/2028	3,457,499	0.05
				2,982,000	4.125% Citigroup Inc 25/07/2028	2,822,761	0.04
				3,290,000	3.520% Citigroup Inc 27/10/2028	3,075,464	0.05

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,597,000	4.075% Citigroup Inc 23/04/2029	2,470,579	0.04	719,000	1.650% Coca-Cola Co 01/06/2030	608,468	0.01
4,222,000	3.980% Citigroup Inc 20/03/2030	3,942,799	0.06	2,500,000	1.375% Coca-Cola Co 15/03/2031	2,039,075	0.03
3,988,000	2.976% Citigroup Inc 05/11/2030	3,495,163	0.05	2,850,000	2.500% Coca-Cola Co 01/06/2040	2,187,147	0.03
943,000	2.666% Citigroup Inc 29/01/2031	805,595	0.01	1,000,000	2.875% Coca-Cola Co 05/05/2041	799,520	0.01
4,381,000	4.412% Citigroup Inc 31/03/2031	4,167,689	0.06	2,300,000	4.200% Coca-Cola Co 25/03/2050	2,207,678	0.03
2,972,000	2.572% Citigroup Inc 03/06/2031	2,508,368	0.04	562,000	2.600% Coca-Cola Co 01/06/2050	400,773	0.01
3,835,000	2.561% Citigroup Inc 01/05/2032	3,177,489	0.05	390,000	3.000% Coca-Cola Co 05/03/2051	302,363	0.00
2,500,000	6.625% Citigroup Inc 15/06/2032	2,677,600	0.04	1,645,000	2.500% Coca-Cola Co 15/03/2051	1,155,119	0.02
1,800,000	2.520% Citigroup Inc 03/11/2032	1,470,852	0.02	3,065,000	2.750% Coca-Cola Co 01/06/2060	2,174,188	0.03
1,550,000	3.057% Citigroup Inc 25/01/2033	1,315,346	0.02	6,300,000	3.100% Colgate-Palmolive Co 15/08/2025	6,142,815	0.09
8,000	5.875% Citigroup Inc 22/02/2033	8,209	0.00	8,900,000	3.100% Colgate-Palmolive Co 15/08/2027	8,583,516	0.13
4,000,000	3.785% Citigroup Inc 17/03/2033	3,586,800	0.05	1,070,000	4.600% Colgate-Palmolive Co 01/03/2028	1,097,339	0.02
1,900,000	4.910% Citigroup Inc 24/05/2033	1,862,152	0.03	12,325,000	3.250% Colgate-Palmolive Co 15/08/2032	11,555,057	0.17
1,330,000	6.270% Citigroup Inc 17/11/2033	1,438,488	0.02	1,500,000	4.600% Colgate-Palmolive Co 01/03/2033	1,555,995	0.02
499,000	6.125% Citigroup Inc 25/08/2036	516,989	0.01	2,583,000	4.000% Colgate-Palmolive Co 15/08/2045	2,420,865	0.04
603,000	3.878% Citigroup Inc 24/01/2039	512,671	0.01	2,050,000	3.700% Colgate-Palmolive Co 01/08/2047	1,859,555	0.03
2,342,000	8.125% Citigroup Inc 15/07/2039	3,029,143	0.04	1,600,000	4.500% Columbia Pipeline Group Inc 01/06/2025	1,582,496	0.02
3,505,000	5.316% Citigroup Inc 26/03/2041	3,478,853	0.05	500,000	5.800% Columbia Pipeline Group Inc 01/06/2045	506,405	0.01
3,066,000	5.875% Citigroup Inc 30/01/2042	3,254,804	0.05	300,000	3.375% Comcast Corp 15/08/2025	293,148	0.00
873,000	6.675% Citigroup Inc 13/09/2043	975,953	0.01	3,000,000	3.950% Comcast Corp 15/10/2025	2,965,980	0.04
3,228,000	5.300% Citigroup Inc 06/05/2044	3,073,088	0.05	5,200,000	3.150% Comcast Corp 01/03/2026	5,043,948	0.07
1,550,000	4.650% Citigroup Inc 30/07/2045	1,411,104	0.02	1,950,000	2.350% Comcast Corp 15/01/2027	1,817,731	0.03
3,996,000	4.750% Citigroup Inc 18/05/2046	3,539,737	0.05	300,000	3.300% Comcast Corp 01/02/2027	289,614	0.00
1,020,000	4.281% Citigroup Inc 24/04/2048	881,612	0.01	50,000	3.300% Comcast Corp 01/04/2027	48,068	0.00
2,250,000	4.650% Citigroup Inc 23/07/2048	2,084,557	0.03	4,750,000	3.150% Comcast Corp 15/02/2028	4,508,890	0.07
215,000	3.100% Clorox Co 01/10/2027	203,657	0.00	5,000,000	4.150% Comcast Corp 15/10/2028	4,946,700	0.07
2,000,000	4.400% Clorox Co 01/05/2029	1,977,000	0.03	300,000	3.400% Comcast Corp 01/04/2030	280,482	0.00
1,802,000	1.800% Clorox Co 15/05/2030	1,490,831	0.02	5,900,000	1.500% Comcast Corp 15/02/2031	4,731,457	0.07
2,000,000	4.600% Clorox Co 01/05/2032	1,986,420	0.03	2,200,000	5.500% Comcast Corp 15/11/2032	2,343,450	0.03
3,802,000	3.950% CNH Industrial Capital LLC 23/05/2025	3,707,647	0.05	1,500,000	4.250% Comcast Corp 15/01/2033	1,461,885	0.02
6,165,000	5.450% CNH Industrial Capital LLC 14/10/2025	6,237,650	0.09	1,000,000	4.400% Comcast Corp 15/08/2035	966,410	0.01
15,700,000	1.875% CNH Industrial Capital LLC 15/01/2026	14,454,990	0.21	4,450,000	3.900% Comcast Corp 01/03/2038	3,996,367	0.06
8,590,000	1.450% CNH Industrial Capital LLC 15/07/2026	7,698,186	0.11	3,900,000	4.600% Comcast Corp 15/10/2038	3,762,447	0.06
5,708,000	3.850% CNH Industrial NV 15/11/2027	5,486,187	0.08	4,800,000	3.250% Comcast Corp 01/11/2039	3,882,240	0.06
500,000	1.750% Coca-Cola Co 06/09/2024	485,185	0.01	4,200,000	3.750% Comcast Corp 01/04/2040	3,609,690	0.05
958,000	3.375% Coca-Cola Co 25/03/2027	941,637	0.01	3,600,000	4.650% Comcast Corp 15/07/2042	3,423,348	0.05
1,819,000	1.450% Coca-Cola Co 01/06/2027	1,651,652	0.02	4,000,000	3.969% Comcast Corp 01/11/2047	3,375,080	0.05
2,874,000	1.000% Coca-Cola Co 15/03/2028	2,492,994	0.04				
512,000	2.125% Coca-Cola Co 06/09/2029	459,720	0.01				
2,261,000	3.450% Coca-Cola Co 25/03/2030	2,170,492	0.03				



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
4,300,000	4.000% Comcast Corp 01/03/2048	3,640,939	0.05	1,550,000	4.850% Conagra Brands Inc 01/11/2028	1,545,598	0.02
5,600,000	4.700% Comcast Corp 15/10/2048	5,306,112	0.08	1,049,000	8.250% Conagra Brands Inc 15/09/2030	1,227,928	0.02
650,000	3.999% Comcast Corp 01/11/2049	545,532	0.01	3,293,000	5.300% Conagra Brands Inc 01/11/2038	3,231,256	0.05
8,000,000	2.887% Comcast Corp 01/11/2051	5,459,280	0.08	603,000	5.400% Conagra Brands Inc 01/11/2048	590,723	0.01
4,400,000	2.937% Comcast Corp 01/11/2056	2,932,292	0.04	1,425,000	0.750% Connecticut Light and Power Co 01/12/2025	1,287,117	0.02
2,500,000	2.987% Comcast Corp 01/11/2063	1,620,101	0.02	1,600,000	2.050% Connecticut Light and Power Co 01/07/2031	1,327,216	0.02
425,000	5.079% Commonwealth Bank of Australia/New York NY 10/01/2025	427,002	0.01	1,250,000	4.300% Connecticut Light and Power Co 15/04/2044	1,112,700	0.02
2,018,000	2.550% Commonwealth Edison Co 15/06/2026	1,900,129	0.03	1,621,000	4.000% Connecticut Light and Power Co 01/04/2048	1,395,713	0.02
43,000	3.700% Commonwealth Edison Co 15/08/2028	41,314	0.00	715,000	5.250% Connecticut Light and Power Co 15/01/2053	738,095	0.01
1,133,000	2.200% Commonwealth Edison Co 01/03/2030	973,190	0.01	2,000,000	7.250% Conoco Funding Co 15/10/2031	2,330,000	0.03
455,000	4.900% Commonwealth Edison Co 01/02/2033	464,914	0.01	1,850,000	6.500% ConocoPhillips 01/02/2039	2,160,707	0.03
2,000,000	5.900% Commonwealth Edison Co 15/03/2036	2,148,140	0.03	1,510,000	4.875% ConocoPhillips 01/10/2047	1,462,435	0.02
105,000	3.800% Commonwealth Edison Co 01/10/2042	88,581	0.00	170,000	3.350% ConocoPhillips Co 15/11/2024	166,490	0.00
93,000	4.600% Commonwealth Edison Co 15/08/2043	86,720	0.00	1,050,000	2.400% ConocoPhillips Co 07/03/2025	1,007,822	0.01
582,000	4.700% Commonwealth Edison Co 15/01/2044	548,029	0.01	841,000	6.950% ConocoPhillips Co 15/04/2029	948,379	0.01
196,000	3.700% Commonwealth Edison Co 01/03/2045	157,629	0.00	1,727,000	4.300% ConocoPhillips Co 15/11/2044	1,552,400	0.02
8,000	4.350% Commonwealth Edison Co 15/11/2045	7,055	0.00	150,000	5.950% ConocoPhillips Co 15/03/2046	165,681	0.00
3,600,000	3.650% Commonwealth Edison Co 15/06/2046	2,843,208	0.04	2,050,000	3.800% ConocoPhillips Co 15/03/2052	1,697,502	0.02
900,000	3.750% Commonwealth Edison Co 15/08/2047	733,473	0.01	1,112,000	4.025% ConocoPhillips Co 15/03/2062	905,958	0.01
432,000	4.000% Commonwealth Edison Co 01/03/2048	367,550	0.01	250,000	5.600% Constellation Energy Generation LLC 01/03/2028	257,115	0.00
1,451,000	4.000% Commonwealth Edison Co 01/03/2049	1,216,301	0.02	1,750,000	4.750% Credit Suisse AG/New York NY 09/08/2024	1,690,570	0.02
1,000,000	3.200% Commonwealth Edison Co 15/11/2049	731,350	0.01	5,400,000	3.625% Credit Suisse AG/New York NY 09/09/2024	5,160,834	0.08
145,000	3.000% Commonwealth Edison Co 01/03/2050	102,589	0.00	2,000,000	7.950% Credit Suisse AG/New York NY 09/01/2025	2,003,900	0.03
3,000,000	3.125% Commonwealth Edison Co 15/03/2051	2,154,900	0.03	500,000	3.700% Credit Suisse AG/New York NY 21/02/2025	474,610	0.01
400,000	2.750% Commonwealth Edison Co 01/09/2051	265,764	0.00	2,000,000	2.950% Credit Suisse AG/New York NY 09/04/2025	1,858,300	0.03
555,000	5.300% Commonwealth Edison Co 01/02/2053	574,286	0.01	1,500,000	1.250% Credit Suisse AG/New York NY 07/08/2026	1,269,960	0.02
3,254,000	4.300% Conagra Brands Inc 01/05/2024	3,223,054	0.05	1,000,000	5.000% Credit Suisse AG/New York NY 09/07/2027	962,100	0.01
532,000	4.600% Conagra Brands Inc 01/11/2025	527,042	0.01	2,000,000	7.500% Credit Suisse AG/New York NY 15/02/2028	2,121,560	0.03
324,000	1.375% Conagra Brands Inc 01/11/2027	277,778	0.00	4,232,000	3.750% Credit Suisse Group AG 26/03/2025	3,899,153	0.06
				2,000,000	4.550% Credit Suisse Group AG 17/04/2026	1,837,660	0.03
				2,700,000	4.875% Credit Suisse Group AG 15/05/2045	2,311,794	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,150,000	7.125% Credit Suisse USA Inc 15/07/2032	1,275,304	0.02	570,000	5.850% Dell International LLC / EMC Corp 15/07/2025	579,399	0.01
2,000	0.750% Cummins Inc 01/09/2025	1,828	0.00	7,115,000	6.020% Dell International LLC / EMC Corp 15/06/2026	7,302,623	0.11
2,837,000	1.500% Cummins Inc 01/09/2030	2,321,943	0.03	3,310,000	4.900% Dell International LLC / EMC Corp 01/10/2026	3,291,894	0.05
1,000,000	4.875% Cummins Inc 01/10/2043	968,180	0.01	1,390,000	6.100% Dell International LLC / EMC Corp 15/07/2027	1,460,000	0.02
621,000	2.600% Cummins Inc 01/09/2050	405,941	0.01	500,000	5.250% Dell International LLC / EMC Corp 01/02/2028	504,765	0.01
50,000	3.375% CVS Health Corp 12/08/2024	49,020	0.00	2,117,000	5.300% Dell International LLC / EMC Corp 01/10/2029	2,130,337	0.03
500,000	2.625% CVS Health Corp 15/08/2024	485,515	0.01	1,849,000	6.200% Dell International LLC / EMC Corp 15/07/2030	1,944,297	0.03
1,000,000	4.100% CVS Health Corp 25/03/2025	993,080	0.01	310,000	5.750% Dell International LLC / EMC Corp 01/02/2033	309,802	0.00
3,600,000	3.875% CVS Health Corp 20/07/2025	3,535,416	0.05	1,253,000	8.100% Dell International LLC / EMC Corp 15/07/2036	1,456,625	0.02
680,000	5.000% CVS Health Corp 20/02/2026	687,854	0.01	1,076,000	8.350% Dell International LLC / EMC Corp 15/07/2046	1,309,072	0.02
3,050,000	2.875% CVS Health Corp 01/06/2026	2,898,201	0.04	910,000	3.450% Dell International LLC / EMC Corp 15/12/2051	592,692	0.01
1,000,000	3.000% CVS Health Corp 15/08/2026	954,160	0.01	1,770,000	4.150% Delmarva Power & Light Co 15/05/2045	1,502,234	0.02
1,000,000	3.625% CVS Health Corp 01/04/2027	963,770	0.01	2,000,000	4.500% Deutsche Bank AG 01/04/2025	1,836,220	0.03
2,800,000	1.300% CVS Health Corp 21/08/2027	2,436,280	0.04	2,390,000	4.100% Deutsche Bank AG 13/01/2026	2,184,890	0.03
4,000,000	4.300% CVS Health Corp 25/03/2028	3,928,760	0.06	835,000	3.700% Deutsche Bank AG/London 30/05/2024	795,989	0.01
500,000	3.250% CVS Health Corp 15/08/2029	457,330	0.01	184,000	3.700% Deutsche Bank AG/New York NY 30/05/2024	174,752	0.00
3,000,000	5.125% CVS Health Corp 21/02/2030	3,035,710	0.04	90,000	1.447% Deutsche Bank AG/New York NY 01/04/2025	83,802	0.00
3,000,000	3.750% CVS Health Corp 01/04/2030	2,806,170	0.04	2,480,000	4.162% Deutsche Bank AG/New York NY 13/05/2025	2,371,351	0.03
2,000,000	1.750% CVS Health Corp 21/08/2030	1,625,740	0.02	4,381,000	3.961% Deutsche Bank AG/New York NY 26/11/2025	4,141,797	0.06
2,000,000	1.875% CVS Health Corp 28/02/2031	1,620,140	0.02	350,000	4.100% Deutsche Bank AG/New York NY 13/01/2026	318,773	0.00
2,500,000	2.125% CVS Health Corp 15/09/2031	2,040,625	0.03	900,000	1.686% Deutsche Bank AG/New York NY 19/03/2026	797,544	0.01
1,200,000	5.250% CVS Health Corp 21/02/2033	1,222,260	0.02	2,735,000	6.119% Deutsche Bank AG/New York NY 14/07/2026	2,654,017	0.04
800,000	4.875% CVS Health Corp 20/07/2035	782,936	0.01	1,427,000	2.129% Deutsche Bank AG/New York NY 24/11/2026	1,227,919	0.02
4,175,000	4.780% CVS Health Corp 25/03/2038	3,977,940	0.06	1,753,000	5.371% Deutsche Bank AG/New York NY 09/09/2027	1,727,827	0.03
1,000,000	4.125% CVS Health Corp 01/04/2040	860,150	0.01	2,075,000	2.311% Deutsche Bank AG/New York NY 16/11/2027	1,755,927	0.03
50,000	2.700% CVS Health Corp 21/08/2040	35,784	0.00	2,400,000	2.552% Deutsche Bank AG/New York NY 07/01/2028	2,044,368	0.03
5,000,000	5.125% CVS Health Corp 20/07/2045	4,738,750	0.07				
8,800,000	5.050% CVS Health Corp 25/03/2048	8,234,424	0.12				
2,000,000	4.250% CVS Health Corp 01/04/2050	1,664,800	0.02				
1,000,000	5.625% CVS Health Corp 21/02/2053	1,012,940	0.01				
550,000	3.350% Danaher Corp 15/09/2025	538,351	0.01				
200,000	4.375% Danaher Corp 15/09/2045	186,054	0.00				
1,300,000	2.600% Danaher Corp 01/10/2050	889,538	0.01				
15,000	3.950% Dayton Power & Light Co 15/06/2049	11,948	0.00				
1,000,000	5.375% Deere & Co 16/10/2029	1,062,040	0.02				
800,000	7.125% Deere & Co 03/03/2031	945,808	0.01				
680,000	3.900% Deere & Co 09/06/2042	624,995	0.01				
1,500,000	3.750% Deere & Co 15/04/2050	1,330,605	0.02				
300,000	6.500% Dell Inc 15/04/2038	303,348	0.00				
946,000	4.000% Dell International LLC / EMC Corp 15/07/2024	932,415	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
485,000	6.720% Deutsche Bank AG/New York NY 18/01/2029	482,905	0.01	960,000	3.700% Digital Realty Trust LP 15/08/2027	886,723	0.01
500,000	5.882% Deutsche Bank AG/New York NY 08/07/2031	434,850	0.01	2,900,000	5.550% Digital Realty Trust LP 15/01/2028	2,897,071	0.04
1,388,000	3.547% Deutsche Bank AG/New York NY 18/09/2031	1,138,563	0.02	355,000	4.450% Digital Realty Trust LP 15/07/2028	334,165	0.00
500,000	3.729% Deutsche Bank AG/New York NY 14/01/2032	373,490	0.01	1,715,000	3.600% Digital Realty Trust LP 01/07/2029	1,535,834	0.02
1,000,000	4.875% Deutsche Bank AG/New York NY 01/12/2032	814,330	0.01	4,143,000	3.071% Dominion Energy Inc 15/08/2024	4,026,996	0.06
1,700,000	3.742% Deutsche Bank AG/New York NY 07/01/2033	1,234,965	0.02	1,000,000	3.300% Dominion Energy Inc 15/03/2025	965,110	0.01
1,100,000	7.079% Deutsche Bank AG/New York NY 10/02/2034	1,018,864	0.02	168,000	3.900% Dominion Energy Inc 01/10/2025	164,153	0.00
44,105,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	53,896,751	0.79	500,000	1.450% Dominion Energy Inc 15/04/2026	452,095	0.01
8,750,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	11,381,300	0.17	1,185,000	2.850% Dominion Energy Inc 15/08/2026	1,112,063	0.02
200,000	5.250% Devon Energy Corp 15/09/2024	200,402	0.00	4,394,000	4.250% Dominion Energy Inc 01/06/2028	4,275,845	0.06
1,000,000	5.250% Devon Energy Corp 15/10/2027	1,000,380	0.01	13,980,000	3.375% Dominion Energy Inc 01/04/2030	12,644,243	0.19
200,000	5.875% Devon Energy Corp 15/06/2028	203,108	0.00	2,000,000	2.250% Dominion Energy Inc 15/08/2031	1,647,220	0.02
200,000	4.500% Devon Energy Corp 15/01/2030	191,020	0.00	1,000,000	4.350% Dominion Energy Inc 15/08/2032	956,590	0.01
13,000	7.875% Devon Energy Corp 30/09/2031	14,930	0.00	11,700,000	5.375% Dominion Energy Inc 15/11/2032	11,975,459	0.18
689,000	7.950% Devon Energy Corp 15/04/2032	802,768	0.01	1,702,000	6.300% Dominion Energy Inc 15/03/2033	1,870,821	0.03
3,170,000	5.600% Devon Energy Corp 15/07/2041	3,036,733	0.04	483,000	5.250% Dominion Energy Inc 01/08/2033	486,869	0.01
655,000	5.000% Devon Energy Corp 15/06/2045	582,708	0.01	500,000	5.950% Dominion Energy Inc 15/06/2035	528,940	0.01
1,000,000	2.200% DH Europe Finance II Sarl 15/11/2024	960,080	0.01	2,502,000	7.000% Dominion Energy Inc 15/06/2038	2,845,149	0.04
130,000	2.600% DH Europe Finance II Sarl 15/11/2029	116,305	0.00	200,000	3.300% Dominion Energy Inc 15/04/2041	153,986	0.00
2,700,000	3.400% DH Europe Finance II Sarl 15/11/2049	2,131,596	0.03	1,613,000	4.900% Dominion Energy Inc 01/08/2041	1,478,702	0.02
17,380,000	2.125% Diageo Capital PLC 24/10/2024	16,691,404	0.24	3,157,000	4.050% Dominion Energy Inc 15/09/2042	2,539,838	0.04
15,264,000	1.375% Diageo Capital PLC 29/09/2025	14,104,089	0.21	2,000,000	4.700% Dominion Energy Inc 01/12/2044	1,784,440	0.03
4,705,000	5.200% Diageo Capital PLC 24/10/2025	4,769,741	0.07	250,000	4.600% Dominion Energy Inc 15/03/2049	218,698	0.00
8,950,000	5.300% Diageo Capital PLC 24/10/2027	9,306,478	0.14	7,200,000	4.850% Dominion Energy Inc 15/08/2052	6,509,312	0.10
5,100,000	3.875% Diageo Capital PLC 18/05/2028	4,985,046	0.07	1,100,000	5.750% Dominion Energy Inc 01/10/2054	1,034,352	0.02
13,205,000	2.375% Diageo Capital PLC 24/10/2029	11,630,832	0.17				
22,770,000	2.000% Diageo Capital PLC 29/04/2030	19,401,178	0.28				
17,800,000	2.125% Diageo Capital PLC 29/04/2032	14,778,984	0.22				
12,321,000	5.500% Diageo Capital PLC 24/01/2033	13,353,869	0.20				
11,145,000	5.875% Diageo Capital PLC 30/09/2036	12,218,709	0.18				
8,000,000	3.875% Diageo Capital PLC 29/04/2043	6,963,840	0.10				
2,200,000	7.450% Diageo Investment Corp 15/04/2035	2,725,030	0.04				
6,130,000	4.250% Diageo Investment Corp 11/05/2042	5,817,309	0.09				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
5,000	6.625% Dominion Energy South Carolina Inc 01/02/2032	5,643	0.00	830,000	4.150% Eaton Corp 02/11/2042	733,280	0.01
1,800,000	5.300% Dominion Energy South Carolina Inc 15/05/2033	1,882,890	0.03	1,330,000	4.700% Eaton Corp 23/08/2052	1,279,407	0.02
1,010,000	6.050% Dominion Energy South Carolina Inc 15/01/2038	1,113,121	0.02	1,867,000	3.450% eBay Inc 01/08/2024	1,829,268	0.03
372,000	5.450% Dominion Energy South Carolina Inc 01/02/2041	379,295	0.01	2,095,000	4.828% eBay Inc 11/03/2025	1,981,640	0.03
2,200,000	5.100% Dominion Energy South Carolina Inc 01/06/2065	2,201,386	0.03	700,000	5.900% eBay Inc 22/11/2025	718,914	0.01
200,000	7.375% Dow Chemical Co 01/11/2029	228,296	0.00	4,500,000	1.400% eBay Inc 10/05/2026	4,083,885	0.06
965,000	6.300% Dow Chemical Co 15/03/2033	1,049,949	0.02	1,380,000	3.600% eBay Inc 05/06/2027	1,320,315	0.02
1,000,000	5.250% Dow Chemical Co 15/11/2041	971,040	0.01	1,000,000	5.950% eBay Inc 22/11/2027	1,044,150	0.02
3,300,000	4.375% Dow Chemical Co 15/11/2042	2,860,110	0.04	1,081,000	2.700% eBay Inc 11/03/2030	946,740	0.01
500,000	4.625% Dow Chemical Co 01/10/2044	446,690	0.01	1,500,000	2.600% eBay Inc 10/05/2031	1,277,955	0.02
500,000	5.550% Dow Chemical Co 30/11/2048	492,510	0.01	1,000,000	6.300% eBay Inc 22/11/2032	1,085,950	0.02
1,000,000	4.800% Dow Chemical Co 15/05/2049	886,890	0.01	6,315,000	4.000% eBay Inc 15/07/2042	5,197,056	0.08
1,500,000	3.600% Dow Chemical Co 15/11/2050	1,121,805	0.02	16,980,000	3.650% eBay Inc 10/05/2051	12,700,870	0.19
3,500,000	6.900% Dow Chemical Co 15/05/2053	4,039,400	0.06	559,000	2.700% Ecolab Inc 01/11/2026	530,295	0.01
1,955,000	3.375% DTE Electric Co 01/03/2025	1,904,053	0.03	751,000	3.250% Ecolab Inc 01/12/2027	718,136	0.01
118,000	2.625% DTE Electric Co 01/03/2031	102,085	0.00	2,000,000	5.250% Ecolab Inc 15/01/2028	2,075,020	0.03
2,000,000	5.200% DTE Electric Co 01/04/2033	2,065,560	0.03	909,000	4.800% Ecolab Inc 24/03/2030	927,271	0.01
10,000	4.000% DTE Electric Co 01/04/2043	8,606	0.00	1,516,000	1.300% Ecolab Inc 30/01/2031	1,202,688	0.02
590,000	4.300% DTE Electric Co 01/07/2044	523,513	0.01	2,000,000	2.125% Ecolab Inc 01/02/2032	1,670,820	0.02
1,268,000	3.700% DTE Electric Co 15/03/2045	1,032,431	0.02	209,000	5.500% Ecolab Inc 08/12/2041	220,008	0.00
910,000	3.750% DTE Electric Co 15/08/2047	739,330	0.01	299,000	2.125% Ecolab Inc 15/08/2050	180,109	0.00
500,000	4.050% DTE Electric Co 15/05/2048	428,450	0.01	800,000	2.700% Ecolab Inc 15/12/2051	531,360	0.01
509,000	3.950% DTE Electric Co 01/03/2049	428,222	0.01	590,000	2.750% Ecolab Inc 18/08/2055	377,936	0.01
584,000	2.950% DTE Electric Co 01/03/2050	410,494	0.01	1,900,000	4.300% Edwards Lifesciences Corp 15/06/2028	1,892,267	0.03
2,323,000	2.529% DTE Energy Co 01/10/2024	2,235,446	0.03	50,000	7.500% Enbridge Energy Partners LP 15/04/2038	58,295	0.00
1,050,000	4.220% DTE Energy Co 01/11/2024	1,039,133	0.02	1,000,000	5.500% Enbridge Energy Partners LP 15/09/2040	967,510	0.01
3,642,000	1.050% DTE Energy Co 01/06/2025	3,345,250	0.05	1,500,000	3.500% Enbridge Inc 10/06/2024	1,468,365	0.02
5,000	2.850% DTE Energy Co 01/10/2026	4,683	0.00	3,100,000	2.500% Enbridge Inc 15/01/2025	2,974,760	0.04
1,136,000	3.400% DTE Energy Co 15/06/2029	1,040,156	0.02	1,530,000	4.250% Enbridge Inc 01/12/2026	1,502,858	0.02
500,000	2.950% DTE Energy Co 01/03/2030	438,865	0.01	50,000	3.125% Enbridge Inc 15/11/2029	45,079	0.00
1,943,000	2.650% Duke Energy Corp 01/09/2026	1,819,911	0.03	1,110,000	5.700% Enbridge Inc 08/03/2033	1,155,621	0.02
2,000,000	5.400% Duke Energy Indiana LLC 01/04/2053	2,045,880	0.03	2,000,000	5.500% Enbridge Inc 01/12/2046	1,941,260	0.03
800,000	5.650% Duke Energy Ohio Inc 01/04/2053	858,306	0.01	8,924,000	4.000% Enel Americas SA 25/10/2026	8,589,885	0.13
710,000	1.800% DXC Technology Co 15/09/2026	620,945	0.01	14,890,000	4.875% Enel Chile SA 12/06/2028	14,437,195	0.21
150,000	2.375% DXC Technology Co 15/09/2028	127,265	0.00	3,679,000	4.250% Enel Generacion Chile SA 15/04/2024	3,636,471	0.05
1,000,000	3.103% Eaton Corp 15/09/2027	947,080	0.01	794,000	7.300% Eni USA Inc 15/11/2027	871,828	0.01
135,000	4.000% Eaton Corp 02/11/2032	128,625	0.00	950,000	3.100% Equifax Inc 15/05/2030	827,488	0.01
1,930,000	4.150% Eaton Corp 15/03/2033	1,860,018	0.03	889,000	3.375% ERP Operating LP 01/06/2025	859,414	0.01
				10,000	2.850% ERP Operating LP 01/11/2026	9,342	0.00
				200,000	3.250% ERP Operating LP 01/08/2027	187,878	0.00

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,134,000	3.000% ERP Operating LP 01/07/2029	1,899,388	0.03	2,000,000	5.625% Fidelity National Information Services Inc 15/07/2052	1,918,700	0.03
1,359,000	2.500% ERP Operating LP 15/02/2030	1,167,286	0.02	570,000	5.450% Fiserv Inc 02/03/2028	582,227	0.01
50,000	1.850% ERP Operating LP 01/08/2031	40,025	0.00	4,000	4.750% Flex Ltd 15/06/2025	3,934	0.00
1,896,000	4.500% ERP Operating LP 01/07/2044	1,657,976	0.02	1,128,000	3.750% Flex Ltd 01/02/2026	1,083,320	0.02
370,000	4.500% ERP Operating LP 01/06/2045	318,237	0.00	1,400,000	6.000% Flex Ltd 15/01/2028	1,427,580	0.02
1,753,000	4.000% ERP Operating LP 01/08/2047	1,404,924	0.02	1,800,000	4.875% Flex Ltd 15/06/2029	1,742,256	0.03
500,000	2.000% Estee Lauder Cos Inc 01/12/2024	481,590	0.01	1,081,000	4.875% Flex Ltd 12/05/2030	1,051,402	0.02
100,000	2.375% Estee Lauder Cos Inc 01/12/2029	88,459	0.00	1,270,000	5.100% Florida Power & Light Co 01/04/2033	1,319,314	0.02
640,000	1.950% Estee Lauder Cos Inc 15/03/2031	537,952	0.01	200,000	5.300% Florida Power & Light Co 01/04/2053	212,972	0.00
1,000,000	4.375% Estee Lauder Cos Inc 15/06/2045	934,970	0.01	50,000	4.550% Freeport-McMoRan Inc 14/11/2024	49,711	0.00
440,000	4.150% Estee Lauder Cos Inc 15/03/2047	402,424	0.01	700,000	5.000% Freeport-McMoRan Inc 01/09/2027	689,157	0.01
1,000,000	3.125% Estee Lauder Cos Inc 01/12/2049	768,700	0.01	500,000	4.125% Freeport-McMoRan Inc 01/03/2028	470,620	0.01
1,110,000	4.200% Eversource Energy 27/06/2024	1,098,068	0.02	3,350,000	4.375% Freeport-McMoRan Inc 01/08/2028	3,162,534	0.05
1,431,000	2.900% Eversource Energy 01/10/2024	1,382,389	0.02	1,000,000	5.250% Freeport-McMoRan Inc 01/09/2029	986,890	0.01
598,000	3.150% Eversource Energy 15/01/2025	580,132	0.01	2,000,000	4.625% Freeport-McMoRan Inc 01/08/2030	1,897,720	0.03
350,000	2.900% Eversource Energy 01/03/2027	326,687	0.00	1,700,000	5.450% Freeport-McMoRan Inc 15/03/2043	1,590,962	0.02
1,400,000	4.600% Eversource Energy 01/07/2027	1,401,596	0.02	921,000	4.000% General Mills Inc 17/04/2025	908,834	0.01
765,000	3.300% Eversource Energy 15/01/2028	718,786	0.01	945,000	5.241% General Mills Inc 18/11/2025	947,457	0.01
910,000	5.450% Eversource Energy 01/03/2028	943,779	0.01	1,499,000	3.200% General Mills Inc 10/02/2027	1,441,498	0.02
1,000,000	4.250% Eversource Energy 01/04/2029	978,690	0.01	274,000	4.200% General Mills Inc 17/04/2028	271,181	0.00
1,563,000	1.650% Eversource Energy 15/08/2030	1,258,324	0.02	6,662,000	2.875% General Mills Inc 15/04/2030	5,979,878	0.09
400,000	2.550% Eversource Energy 15/03/2031	340,968	0.01	1,310,000	2.250% General Mills Inc 14/10/2031	1,090,863	0.02
20,000	3.450% Eversource Energy 15/01/2050	15,271	0.00	715,000	4.950% General Mills Inc 29/03/2033	726,333	0.01
2,322,000	3.950% Exelon Corp 15/06/2025	2,272,983	0.03	2,313,000	5.400% General Mills Inc 15/06/2040	2,385,318	0.03
2,504,000	3.400% Exelon Corp 15/04/2026	2,407,997	0.04	5,000,000	4.150% General Mills Inc 15/02/2043	4,482,950	0.07
950,000	5.150% Exelon Corp 15/03/2028	967,680	0.01	3,524,000	3.000% General Mills Inc 01/02/2051	2,573,542	0.04
3,607,000	4.050% Exelon Corp 15/04/2030	3,439,058	0.05	2,249,000	4.000% General Motors Co 01/04/2025	2,190,706	0.03
1,400,000	5.300% Exelon Corp 15/03/2033	1,425,438	0.02	3,528,000	6.125% General Motors Co 01/10/2025	3,589,669	0.05
1,730,000	4.950% Exelon Corp 15/06/2035	1,709,015	0.03	1,971,000	4.200% General Motors Co 01/10/2027	1,889,874	0.03
271,000	5.625% Exelon Corp 15/06/2035	283,011	0.00	662,000	6.800% General Motors Co 01/10/2027	700,111	0.01
5,219,000	5.100% Exelon Corp 15/06/2045	4,940,149	0.07	563,000	5.000% General Motors Co 01/10/2028	554,634	0.01
2,349,000	4.450% Exelon Corp 15/04/2046	2,027,469	0.03	1,500,000	5.400% General Motors Co 15/10/2029	1,487,790	0.02
7,000,000	4.700% Exelon Corp 15/04/2050	6,348,230	0.09	1,500,000	5.600% General Motors Co 15/10/2032	1,465,125	0.02
1,000,000	4.100% Exelon Corp 15/03/2052	825,360	0.01	1,152,000	5.000% General Motors Co 01/04/2035	1,057,432	0.02
1,350,000	5.600% Exelon Corp 15/03/2053	1,376,541	0.02	3,348,000	6.600% General Motors Co 01/04/2036	3,450,683	0.05
2,000,000	1.150% Fidelity National Information Services Inc 01/03/2026	1,786,100	0.03	1,973,000	5.150% General Motors Co 01/04/2038	1,782,605	0.03
1,000,000	3.100% Fidelity National Information Services Inc 01/03/2041	699,250	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,833,000	6.250% General Motors Co 02/10/2043	3,686,733	0.05	2,000,000	6.400% General Motors Financial Co Inc 09/01/2033	2,060,280	0.03
2,242,000	5.200% General Motors Co 01/04/2045	1,880,791	0.03	2,904,000	3.625% GlaxoSmithKline Capital Inc 15/05/2025	2,869,007	0.04
690,000	6.750% General Motors Co 01/04/2046	699,508	0.01	4,007,000	3.875% GlaxoSmithKline Capital Inc 15/05/2028	3,931,555	0.06
577,000	5.400% General Motors Co 01/04/2048	498,597	0.01	1,000,000	5.375% GlaxoSmithKline Capital Inc 15/04/2034	1,066,930	0.02
10,511,000	5.950% General Motors Co 01/04/2049	9,854,798	0.14	5,902,000	6.375% GlaxoSmithKline Capital Inc 15/05/2038	6,951,140	0.10
1,028,000	3.950% General Motors Financial Co Inc 13/04/2024	1,010,606	0.01	4,200,000	4.200% GlaxoSmithKline Capital Inc 18/03/2043	3,807,558	0.06
1,164,000	3.500% General Motors Financial Co Inc 07/11/2024	1,133,771	0.02	3,926,000	3.000% GlaxoSmithKline Capital PLC 01/06/2024	3,847,794	0.06
1,152,000	4.000% General Motors Financial Co Inc 15/01/2025	1,123,177	0.02	4,221,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	4,009,950	0.06
1,460,000	2.900% General Motors Financial Co Inc 26/02/2025	1,395,629	0.02	425,000	3.750% Goldman Sachs BDC Inc 10/02/2025	405,769	0.01
550,000	3.800% General Motors Financial Co Inc 07/04/2025	534,490	0.01	728,000	6.345% Goldman Sachs Capital I 15/02/2034	735,935	0.01
1,809,000	4.350% General Motors Financial Co Inc 09/04/2025	1,772,169	0.03	2,284,000	3.850% Goldman Sachs Group Inc 08/07/2024	2,245,126	0.03
1,496,000	2.750% General Motors Financial Co Inc 20/06/2025	1,417,654	0.02	2,540,000	5.700% Goldman Sachs Group Inc 01/11/2024	2,558,732	0.04
601,000	4.300% General Motors Financial Co Inc 13/07/2025	587,297	0.01	1,923,000	3.500% Goldman Sachs Group Inc 23/01/2025	1,871,271	0.03
2,000,000	6.050% General Motors Financial Co Inc 10/10/2025	2,033,300	0.03	6,421,000	3.500% Goldman Sachs Group Inc 01/04/2025	6,235,176	0.09
1,040,000	1.250% General Motors Financial Co Inc 08/01/2026	936,447	0.01	5,140,000	3.750% Goldman Sachs Group Inc 22/05/2025	4,991,711	0.07
2,209,000	5.250% General Motors Financial Co Inc 01/03/2026	2,209,287	0.03	5,458,000	3.272% Goldman Sachs Group Inc 29/09/2025	5,292,623	0.08
1,500,000	1.500% General Motors Financial Co Inc 10/06/2026	1,335,900	0.02	1,956,000	4.250% Goldman Sachs Group Inc 21/10/2025	1,900,137	0.03
628,000	4.000% General Motors Financial Co Inc 06/10/2026	600,538	0.01	400,000	0.855% Goldman Sachs Group Inc 12/02/2026	365,956	0.01
987,000	4.350% General Motors Financial Co Inc 17/01/2027	957,143	0.01	3,866,000	3.750% Goldman Sachs Group Inc 23/02/2026	3,760,381	0.06
2,400,000	5.000% General Motors Financial Co Inc 09/04/2027	2,373,552	0.03	3,550,000	3.500% Goldman Sachs Group Inc 16/11/2026	3,390,747	0.05
1,311,000	2.700% General Motors Financial Co Inc 20/08/2027	1,173,607	0.02	1,164,000	1.093% Goldman Sachs Group Inc 09/12/2026	1,041,768	0.02
2,000,000	6.000% General Motors Financial Co Inc 09/01/2028	2,046,660	0.03	437,000	5.950% Goldman Sachs Group Inc 15/01/2027	449,940	0.01
118,000	5.650% General Motors Financial Co Inc 17/01/2029	119,496	0.00	3,401,000	3.850% Goldman Sachs Group Inc 26/01/2027	3,283,597	0.05
2,000,000	4.300% General Motors Financial Co Inc 06/04/2029	1,863,440	0.03	7,000,000	1.431% Goldman Sachs Group Inc 09/03/2027	6,257,020	0.09
1,300,000	3.600% General Motors Financial Co Inc 21/06/2030	1,137,396	0.02	1,335,000	4.387% Goldman Sachs Group Inc 15/06/2027	1,305,029	0.02
1,387,000	2.350% General Motors Financial Co Inc 08/01/2031	1,095,550	0.02				
1,500,000	2.700% General Motors Financial Co Inc 10/06/2031	1,202,775	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,200,000	1.542% Goldman Sachs Group Inc 10/09/2027	1,056,252	0.02	7,532,000	2.800% Hartford Financial Services Group Inc 19/08/2029	6,624,921	0.10
4,650,000	1.948% Goldman Sachs Group Inc 21/10/2027	4,152,589	0.06	2,673,000	5.950% Hartford Financial Services Group Inc 15/10/2036	2,818,572	0.04
1,550,000	2.640% Goldman Sachs Group Inc 24/02/2028	1,415,150	0.02	2,070,000	6.100% Hartford Financial Services Group Inc 01/10/2041	2,151,434	0.03
4,650,000	3.615% Goldman Sachs Group Inc 15/03/2028	4,403,085	0.06	4,061,000	4.300% Hartford Financial Services Group Inc 15/04/2043	3,430,570	0.05
4,197,000	3.691% Goldman Sachs Group Inc 05/06/2028	3,982,575	0.06	6,000,000	4.400% Hartford Financial Services Group Inc 15/03/2048	5,112,900	0.07
3,330,000	4.482% Goldman Sachs Group Inc 23/08/2028	3,257,876	0.05	2,489,000	3.600% Hartford Financial Services Group Inc 19/08/2049	1,890,868	0.03
5,403,000	3.814% Goldman Sachs Group Inc 23/04/2029	5,082,440	0.07	110,000	2.900% Hartford Financial Services Group Inc 15/09/2051	72,591	0.00
3,079,000	4.223% Goldman Sachs Group Inc 01/05/2029	2,938,008	0.04	1,521,000	3.000% Hasbro Inc 19/11/2024	1,468,313	0.02
1,910,000	2.600% Goldman Sachs Group Inc 07/02/2030	1,640,289	0.02	2,118,000	3.550% Hasbro Inc 19/11/2026	1,990,009	0.03
1,502,000	3.800% Goldman Sachs Group Inc 15/03/2030	1,398,993	0.02	353,000	3.900% Hasbro Inc 19/11/2029	321,474	0.00
2,000,000	1.992% Goldman Sachs Group Inc 27/01/2032	1,595,180	0.02	2,627,000	6.350% Hasbro Inc 15/03/2040	2,654,163	0.04
3,510,000	2.615% Goldman Sachs Group Inc 22/04/2032	2,923,725	0.04	5,875,000	5.100% Hasbro Inc 15/05/2044	5,140,625	0.08
3,500,000	2.383% Goldman Sachs Group Inc 21/07/2032	2,847,250	0.04	764,000	3.400% Healthpeak Properties Interim Inc 01/02/2025	739,193	0.01
10,500,000	2.650% Goldman Sachs Group Inc 21/10/2032	8,659,035	0.13	4,570,000	4.000% Healthpeak Properties Interim Inc 01/06/2025	4,471,745	0.07
2,550,000	3.102% Goldman Sachs Group Inc 24/02/2033	2,185,503	0.03	12,433,000	3.250% Healthpeak Properties Interim Inc 15/07/2026	11,817,194	0.17
6,940,000	6.750% Goldman Sachs Group Inc 01/10/2037	7,525,736	0.11	10,325,000	1.350% Healthpeak Properties Interim Inc 01/02/2027	9,068,757	0.13
3,821,000	4.017% Goldman Sachs Group Inc 31/10/2038	3,303,331	0.05	1,530,000	2.125% Healthpeak Properties Interim Inc 01/12/2028	1,326,755	0.02
4,031,000	4.411% Goldman Sachs Group Inc 23/04/2039	3,626,313	0.05	14,649,000	3.500% Healthpeak Properties Interim Inc 15/07/2029	13,382,740	0.20
1,733,000	6.250% Goldman Sachs Group Inc 01/02/2041	1,909,454	0.03	11,657,000	3.000% Healthpeak Properties Interim Inc 15/01/2030	10,221,207	0.15
1,080,000	3.210% Goldman Sachs Group Inc 22/04/2042	813,218	0.01	8,373,000	2.875% Healthpeak Properties Interim Inc 15/01/2031	7,206,557	0.11
14,387,000	2.908% Goldman Sachs Group Inc 21/07/2042	10,249,756	0.15	1,000,000	5.250% Healthpeak Properties Interim Inc 15/12/2032	1,002,470	0.01
3,600,000	3.436% Goldman Sachs Group Inc 24/02/2043	2,773,008	0.04	4,600,000	6.750% Healthpeak Properties Interim Inc 01/02/2041	4,873,608	0.07
2,670,000	4.800% Goldman Sachs Group Inc 08/07/2044	2,480,911	0.04	15,000	2.050% Hershey Co 15/11/2024	14,468	0.00
3,700,000	5.150% Goldman Sachs Group Inc 22/05/2045	3,514,741	0.05	955,000	0.900% Hershey Co 01/06/2025	885,151	0.01
694,000	4.750% Goldman Sachs Group Inc 21/10/2045	641,228	0.01	520,000	2.300% Hershey Co 15/08/2026	493,995	0.01
				50,000	2.450% Hershey Co 15/11/2029	44,510	0.00
				1,000,000	3.125% Hershey Co 15/11/2049	760,880	0.01
				849,000	2.650% Hershey Co 01/06/2050	596,745	0.01
				74,000	3.500% Hess Corp 15/07/2024	72,358	0.00
				560,000	0.000% Hess Corp 01/04/2027	546,235	0.01
				763,000	7.875% Hess Corp 01/10/2029	860,061	0.01
				708,000	7.300% Hess Corp 15/08/2031	788,110	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,537,000	7.125% Hess Corp 15/03/2033	3,910,967	0.06	1,561,000	3.350% Home Depot Inc 15/04/2050	1,210,290	0.02
147,000	6.000% Hess Corp 15/01/2040	148,423	0.00	300,000	2.375% Home Depot Inc 15/03/2051	189,183	0.00
3,311,000	5.600% Hess Corp 15/02/2041	3,194,254	0.05	625,000	3.625% Home Depot Inc 15/04/2052	503,181	0.01
348,000	5.800% Hess Corp 01/04/2047	340,455	0.01	1,000,000	4.950% Home Depot Inc 15/09/2052	999,510	0.01
1,000,000	1.450% Hewlett Packard Enterprise Co 01/04/2024	961,960	0.01	1,414,000	3.500% Home Depot Inc 15/09/2056	1,102,185	0.02
1,220,000	4.900% Hewlett Packard Enterprise Co 15/10/2025	1,216,816	0.02	1,000,000	2.271% Honda Motor Co Ltd 10/03/2025	957,100	0.01
162,000	1.750% Hewlett Packard Enterprise Co 01/04/2026	149,142	0.00	2,000,000	2.534% Honda Motor Co Ltd 10/03/2027	1,872,300	0.03
2,000,000	6.102% Hewlett Packard Enterprise Co 01/04/2026	2,022,000	0.03	1,000,000	2.967% Honda Motor Co Ltd 10/03/2032	898,470	0.01
670,000	6.200% Hewlett Packard Enterprise Co 15/10/2035	718,588	0.01	5,032,000	3.875% Host Hotels & Resorts LP 01/04/2024	4,914,905	0.07
5,075,000	6.350% Hewlett Packard Enterprise Co 15/10/2045	5,337,327	0.08	6,738,000	4.000% Host Hotels & Resorts LP 15/06/2025	6,475,824	0.09
1,000,000	4.200% Highwoods Realty LP 15/04/2029	849,610	0.01	7,194,000	4.500% Host Hotels & Resorts LP 01/02/2026	6,953,001	0.10
200,000	3.050% Highwoods Realty LP 15/02/2030	157,822	0.00	13,821,000	3.375% Host Hotels & Resorts LP 15/12/2029	11,726,427	0.17
270,000	2.700% Home Depot Inc 15/04/2025	261,679	0.00	13,419,000	3.500% Host Hotels & Resorts LP 15/09/2030	11,374,884	0.17
320,000	3.350% Home Depot Inc 15/09/2025	313,366	0.00	8,300,000	2.900% Host Hotels & Resorts LP 15/12/2031	6,480,391	0.09
1,695,000	4.000% Home Depot Inc 15/09/2025	1,685,745	0.02	21,644,000	2.200% HP Inc 17/06/2025	20,413,755	0.30
2,473,000	3.000% Home Depot Inc 01/04/2026	2,398,934	0.04	16,500,000	1.450% HP Inc 17/06/2026	14,849,340	0.22
308,000	2.125% Home Depot Inc 15/09/2026	288,966	0.00	15,972,000	3.000% HP Inc 17/06/2027	14,879,355	0.22
1,483,000	2.500% Home Depot Inc 15/04/2027	1,391,973	0.02	4,000,000	4.750% HP Inc 15/01/2028	3,954,520	0.06
135,000	2.875% Home Depot Inc 15/04/2027	128,683	0.00	17,393,000	4.000% HP Inc 15/04/2029	16,495,521	0.24
407,000	2.800% Home Depot Inc 14/09/2027	385,694	0.01	14,402,000	3.400% HP Inc 17/06/2030	12,756,139	0.19
253,000	0.900% Home Depot Inc 15/03/2028	215,766	0.00	20,400,000	2.650% HP Inc 17/06/2031	16,651,704	0.24
1,305,000	3.900% Home Depot Inc 06/12/2028	1,285,399	0.02	12,600,000	4.200% HP Inc 15/04/2032	11,346,804	0.17
2,947,000	2.950% Home Depot Inc 15/06/2029	2,725,356	0.04	15,115,000	5.500% HP Inc 15/01/2033	14,976,093	0.22
2,208,000	2.700% Home Depot Inc 15/04/2030	1,995,127	0.03	19,687,000	6.000% HP Inc 15/09/2041	20,161,063	0.29
1,604,000	1.375% Home Depot Inc 15/03/2031	1,284,146	0.02	1,550,000	6.332% HSBC HLGS PLC 09/03/2044	1,632,011	0.02
435,000	3.250% Home Depot Inc 15/04/2032	397,098	0.01	2,000,000	0.976% HSBC Holdings PLC 24/05/2025	1,883,020	0.03
1,590,000	4.500% Home Depot Inc 15/09/2032	1,600,367	0.02	300,000	4.250% HSBC Holdings PLC 18/08/2025	285,903	0.00
2,284,000	5.875% Home Depot Inc 16/12/2036	2,548,601	0.04	700,000	2.633% HSBC Holdings PLC 07/11/2025	661,822	0.01
2,470,000	3.300% Home Depot Inc 15/04/2040	2,055,880	0.03	2,000,000	4.180% HSBC Holdings PLC 09/12/2025	1,941,520	0.03
140,000	5.400% Home Depot Inc 15/09/2040	147,153	0.00	2,100,000	4.300% HSBC Holdings PLC 08/03/2026	2,051,721	0.03
1,993,000	5.950% Home Depot Inc 01/04/2041	2,234,472	0.03	2,335,000	2.999% HSBC Holdings PLC 10/03/2026	2,214,070	0.03
255,000	4.200% Home Depot Inc 01/04/2043	231,086	0.00	2,600,000	1.645% HSBC Holdings PLC 18/04/2026	2,375,672	0.03
356,000	4.875% Home Depot Inc 15/02/2044	352,458	0.01	3,300,000	3.900% HSBC Holdings PLC 25/05/2026	3,124,143	0.05
1,500,000	4.400% Home Depot Inc 15/03/2045	1,393,875	0.02				
3,790,000	4.250% Home Depot Inc 01/04/2046	3,442,571	0.05				
3,585,000	3.900% Home Depot Inc 15/06/2047	3,086,542	0.05				
1,930,000	4.500% Home Depot Inc 06/12/2048	1,817,404	0.03				
1,377,000	3.125% Home Depot Inc 15/12/2049	1,020,082	0.02				



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,700,000	2.099% HSBC Holdings PLC 04/06/2026	1,562,096	0.02	400,000	6.800% HSBC Holdings PLC 01/06/2038	408,576	0.01
3,200,000	4.292% HSBC Holdings PLC 12/09/2026	3,062,080	0.04	300,000	6.100% HSBC Holdings PLC 14/01/2042	321,168	0.00
600,000	7.336% HSBC Holdings PLC 03/11/2026	624,324	0.01	3,650,000	5.250% HSBC Holdings PLC 14/03/2044	3,222,037	0.05
4,300,000	4.375% HSBC Holdings PLC 23/11/2026	4,107,919	0.06	380,000	6.161% HSBC HOLDINGS PLC 09/03/2029	391,054	0.01
3,550,000	1.589% HSBC Holdings PLC 24/05/2027	3,129,431	0.05	4,000,000	3.750% HSBC USA Inc 24/05/2024	3,907,720	0.06
2,000,000	2.251% HSBC Holdings PLC 22/11/2027	1,771,100	0.03	1,000,000	3.500% HSBC USA Inc 23/06/2024	971,560	0.01
3,000,000	4.041% HSBC Holdings PLC 13/03/2028	2,824,500	0.04	2,000,000	5.625% HSBC USA Inc 17/03/2025	2,008,300	0.03
2,250,000	4.755% HSBC Holdings PLC 09/06/2028	2,178,765	0.03	2,000,000	5.950% Hudson Pacific Properties LP 15/02/2028	1,524,280	0.02
3,145,000	5.210% HSBC Holdings PLC 11/08/2028	3,114,894	0.05	400,000	4.650% Hudson Pacific Properties LP 01/04/2029	278,800	0.00
1,100,000	2.013% HSBC Holdings PLC 22/09/2028	942,524	0.01	700,000	3.250% Hudson Pacific Properties LP 15/01/2030	448,770	0.01
2,000,000	7.390% HSBC Holdings PLC 03/11/2028	2,137,740	0.03	836,000	5.810% Iberdrola International BV 15/03/2025	854,885	0.01
2,600,000	4.583% HSBC Holdings PLC 19/06/2029	2,473,016	0.04	11,440,000	6.750% Iberdrola International BV 15/07/2036	13,029,474	0.19
5,200,000	2.206% HSBC Holdings PLC 17/08/2029	4,372,160	0.06	551,000	2.650% Illinois Tool Works Inc 15/11/2026	524,277	0.01
2,400,000	4.950% HSBC Holdings PLC 31/03/2030	2,354,232	0.03	132,000	4.875% Illinois Tool Works Inc 15/09/2041	134,165	0.00
1,850,000	3.973% HSBC Holdings PLC 22/05/2030	1,671,919	0.02	405,000	3.900% Illinois Tool Works Inc 01/09/2042	365,484	0.01
3,000,000	2.848% HSBC Holdings PLC 04/06/2031	2,520,810	0.04	613,000	6.050% Indiana Michigan Power Co 15/03/2037	665,552	0.01
3,500,000	2.357% HSBC Holdings PLC 18/08/2031	2,823,800	0.04	1,070,000	4.550% Indiana Michigan Power Co 15/03/2046	945,227	0.01
5,500,000	2.804% HSBC Holdings PLC 24/05/2032	4,494,490	0.07	184,000	3.750% Indiana Michigan Power Co 01/07/2047	143,365	0.00
4,750,000	2.871% HSBC Holdings PLC 22/11/2032	3,869,112	0.06	465,000	4.250% Indiana Michigan Power Co 15/08/2048	398,491	0.01
4,800,000	4.762% HSBC Holdings PLC 29/03/2033	4,376,736	0.06	750,000	5.625% Indiana Michigan Power Co 01/04/2053	783,308	0.01
1,885,000	5.402% HSBC Holdings PLC 11/08/2033	1,863,115	0.03	2,238,000	3.550% ING Groep NV 09/04/2024	2,195,747	0.03
3,000,000	8.113% HSBC Holdings PLC 03/11/2033	3,350,160	0.05	1,000,000	3.869% ING Groep NV 28/03/2026	967,320	0.01
1,000,000	6.254% HSBC Holdings PLC 09/03/2034	1,047,880	0.02	2,511,000	3.950% ING Groep NV 29/03/2027	2,399,537	0.04
2,500,000	6.500% HSBC Holdings PLC 02/05/2036	2,528,425	0.04	1,000,000	4.017% ING Groep NV 28/03/2028	949,200	0.01
1,500,000	6.500% HSBC Holdings PLC 15/09/2037	1,473,780	0.02	1,847,000	4.550% ING Groep NV 02/10/2028	1,772,418	0.03
				1,438,000	4.050% ING Groep NV 09/04/2029	1,349,376	0.02
				1,370,000	4.252% ING Groep NV 28/03/2033	1,251,673	0.02
				2,130,000	2.875% Intel Corp 11/05/2024	2,094,216	0.03
				6,540,000	3.400% Intel Corp 25/03/2025	6,427,381	0.09
				6,726,000	3.700% Intel Corp 29/07/2025	6,627,818	0.10
				3,861,000	2.600% Intel Corp 19/05/2026	3,669,610	0.05
				1,123,000	3.750% Intel Corp 25/03/2027	1,102,606	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,155,000	3.150% Intel Corp 11/05/2027	3,022,017	0.04	179,000	6.500% International Business Machines Corp 15/01/2028	195,042	0.00
1,000,000	3.750% Intel Corp 05/08/2027	977,110	0.01	1,000,000	4.500% International Business Machines Corp 06/02/2028	998,620	0.01
750,000	4.875% Intel Corp 10/02/2028	761,910	0.01	3,964,000	3.500% International Business Machines Corp 15/05/2029	3,722,473	0.05
3,390,000	2.450% Intel Corp 15/11/2029	2,985,031	0.04	846,000	1.950% International Business Machines Corp 15/05/2030	706,748	0.01
50,000	5.125% Intel Corp 10/02/2030	50,902	0.00	1,000,000	4.400% International Business Machines Corp 27/07/2032	973,620	0.01
2,665,000	3.900% Intel Corp 25/03/2030	2,539,985	0.04	53,000	5.875% International Business Machines Corp 29/11/2032	57,834	0.00
4,000,000	2.000% Intel Corp 12/08/2031	3,291,320	0.05	500,000	4.750% International Business Machines Corp 06/02/2033	496,810	0.01
1,000,000	4.150% Intel Corp 05/08/2032	964,580	0.01	2,504,000	4.150% International Business Machines Corp 15/05/2039	2,218,644	0.03
9,123,000	4.000% Intel Corp 15/12/2032	8,702,521	0.13	715,000	5.600% International Business Machines Corp 30/11/2039	738,588	0.01
965,000	5.200% Intel Corp 10/02/2033	981,395	0.01	530,000	2.850% International Business Machines Corp 15/05/2040	389,847	0.01
5,393,000	4.600% Intel Corp 25/03/2040	5,064,027	0.07	2,382,000	4.000% International Business Machines Corp 20/06/2042	2,031,822	0.03
4,000,000	2.800% Intel Corp 12/08/2041	2,907,640	0.04	1,081,000	4.700% International Business Machines Corp 19/02/2046	982,532	0.01
11,433,000	4.800% Intel Corp 01/10/2041	10,965,457	0.16	4,237,000	4.250% International Business Machines Corp 15/05/2049	3,637,707	0.05
7,525,000	4.250% Intel Corp 15/12/2042	6,609,508	0.10	1,619,000	2.950% International Business Machines Corp 15/05/2050	1,095,691	0.02
1,350,000	5.625% Intel Corp 10/02/2043	1,382,913	0.02	1,000,000	3.430% International Business Machines Corp 09/02/2052	728,180	0.01
7,395,000	4.900% Intel Corp 29/07/2045	7,450,536	0.11	1,000,000	4.900% International Business Machines Corp 27/07/2052	935,490	0.01
18,538,000	4.100% Intel Corp 19/05/2046	15,786,775	0.23	1,000,000	5.100% International Business Machines Corp 06/02/2053	955,590	0.01
3,458,000	4.100% Intel Corp 11/05/2047	2,927,958	0.04	1,159,000	7.125% International Business Machines Corp 01/12/2096	1,525,989	0.02
6,108,000	3.734% Intel Corp 08/12/2047	4,850,851	0.07	200,000	4.450% International Flavors & Fragrances Inc 26/09/2028	191,254	0.00
4,600,000	3.250% Intel Corp 15/11/2049	3,274,924	0.05	792,000	4.375% International Flavors & Fragrances Inc 01/06/2047	620,564	0.01
4,846,000	4.750% Intel Corp 25/03/2050	4,435,350	0.06	1,200,000	5.000% International Flavors & Fragrances Inc 26/09/2048	1,024,104	0.02
1,300,000	3.050% Intel Corp 12/08/2051	888,303	0.01	2,257,000	7.300% International Paper Co 15/11/2039	2,589,546	0.04
1,000,000	4.900% Intel Corp 05/08/2052	931,210	0.01	540,000	6.000% International Paper Co 15/11/2041	562,280	0.01
1,055,000	5.700% Intel Corp 10/02/2053	1,074,823	0.02	3,260,000	4.800% International Paper Co 15/06/2044	2,987,105	0.04
507,000	3.100% Intel Corp 15/02/2060	333,479	0.00	448,000	4.350% International Paper Co 15/08/2048	388,653	0.01
2,020,000	4.950% Intel Corp 25/03/2060	1,874,338	0.03				
2,050,000	3.200% Intel Corp 12/08/2061	1,354,866	0.02				
1,000,000	5.050% Intel Corp 05/08/2062	926,100	0.01				
250,000	5.900% Intel Corp 10/02/2063	257,070	0.00				
3,475,000	3.000% International Business Machines Corp 15/05/2024	3,410,956	0.05				
1,000,000	4.000% International Business Machines Corp 27/07/2025	988,690	0.01				
847,000	7.000% International Business Machines Corp 30/10/2025	896,821	0.01				
1,275,000	3.450% International Business Machines Corp 19/02/2026	1,238,114	0.02				
2,290,000	3.300% International Business Machines Corp 15/05/2026	2,207,926	0.03				
250,000	3.300% International Business Machines Corp 27/01/2027	239,540	0.00				
5,120,000	1.700% International Business Machines Corp 15/05/2027	4,587,776	0.07				
1,000,000	4.150% International Business Machines Corp 27/07/2027	989,270	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,327,000	3.250% Interstate Power and Light Co 01/12/2024	1,288,716	0.02	1,300,000	5.150% John Deere Capital Corp 03/03/2025	1,316,874	0.02
1,287,000	2.300% Interstate Power and Light Co 01/06/2030	1,080,282	0.02	2,700,000	3.450% John Deere Capital Corp 13/03/2025	2,656,368	0.04
366,000	3.700% Interstate Power and Light Co 15/09/2046	282,160	0.00	1,110,000	3.400% John Deere Capital Corp 06/06/2025	1,087,079	0.02
266,000	3.500% Interstate Power and Light Co 30/09/2049	199,104	0.00	1,300,000	4.050% John Deere Capital Corp 08/09/2025	1,292,603	0.02
1,250,000	3.100% Interstate Power and Light Co 30/11/2051	856,750	0.01	1,000,000	4.800% John Deere Capital Corp 09/01/2026	1,015,210	0.01
300,000	5.375% Invesco Finance PLC 30/11/2043	296,790	0.00	1,300,000	5.050% John Deere Capital Corp 03/03/2026	1,323,673	0.02
7,000	3.700% IPALCO Enterprises Inc 01/09/2024	6,819	0.00	1,500,000	1.050% John Deere Capital Corp 17/06/2026	1,355,220	0.02
2,450,000	4.250% IPALCO Enterprises Inc 01/05/2030	2,249,614	0.03	100,000	2.250% John Deere Capital Corp 14/09/2026	93,431	0.00
50,000	2.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/01/2027	44,057	0.00	400,000	2.350% John Deere Capital Corp 08/03/2027	371,916	0.01
1,950,000	5.125% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/02/2028	1,887,775	0.03	2,000,000	1.750% John Deere Capital Corp 09/03/2027	1,822,560	0.03
50,000	3.000% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 02/02/2029	42,836	0.00	1,000,000	4.150% John Deere Capital Corp 15/09/2027	994,790	0.01
500,000	5.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/01/2030	477,575	0.01	1,060,000	4.750% John Deere Capital Corp 20/01/2028	1,082,525	0.02
2,000,000	3.625% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/01/2032	1,651,660	0.02	1,300,000	4.900% John Deere Capital Corp 03/03/2028	1,336,140	0.02
1,650,000	3.000% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 15/05/2032	1,296,636	0.02	3,000,000	1.500% John Deere Capital Corp 06/03/2028	2,637,660	0.04
665,000	5.750% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/04/2033	638,739	0.01	1,000,000	3.450% John Deere Capital Corp 07/03/2029	963,090	0.01
1,500,000	4.375% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 02/02/2052	1,086,285	0.02	4,000,000	3.350% John Deere Capital Corp 18/04/2029	3,797,640	0.06
1,965,000	6.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/12/2052	1,883,570	0.03	1,000,000	4.850% John Deere Capital Corp 11/10/2029	1,034,060	0.02
869,126	4.000% JetBlue 2020-1 Class A Pass Through Trust 15/05/2034	798,223	0.01	50,000	2.450% John Deere Capital Corp 09/01/2030	44,483	0.00
455,000	0.450% John Deere Capital Corp 07/06/2024	433,287	0.01	1,500,000	2.000% John Deere Capital Corp 17/06/2031	1,253,070	0.02
500,000	2.650% John Deere Capital Corp 24/06/2024	487,940	0.01	400,000	3.900% John Deere Capital Corp 07/06/2032	385,200	0.01
500,000	0.625% John Deere Capital Corp 10/09/2024	473,645	0.01	750,000	4.350% John Deere Capital Corp 15/09/2032	749,010	0.01
555,000	4.550% John Deere Capital Corp 11/10/2024	555,866	0.01	750,000	2.625% Johnson & Johnson 15/01/2025	732,615	0.01
				180,000	2.450% Johnson & Johnson 01/03/2026	173,081	0.00
				1,650,000	2.950% Johnson & Johnson 03/03/2027	1,597,249	0.02
				3,000,000	0.950% Johnson & Johnson 01/09/2027	2,657,610	0.04
				2,000,000	2.900% Johnson & Johnson 15/01/2028	1,917,360	0.03
				350,000	1.300% Johnson & Johnson 01/09/2030	293,360	0.00
				350,000	4.950% Johnson & Johnson 15/05/2033	379,120	0.01
				700,000	4.375% Johnson & Johnson 05/12/2033	720,377	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,000,000	3.625% Johnson & Johnson 03/03/2037	2,774,940	0.04	3,000,000	1.561% JPMorgan Chase & Co 10/12/2025	2,811,510	0.04
1,700,000	5.950% Johnson & Johnson 15/08/2037	1,974,074	0.03	2,000,000	5.546% JPMorgan Chase & Co 15/12/2025	2,013,300	0.03
1,200,000	3.400% Johnson & Johnson 15/01/2038	1,080,288	0.02	3,798,000	2.005% JPMorgan Chase & Co 13/03/2026	3,577,830	0.05
545,000	5.850% Johnson & Johnson 15/07/2038	629,993	0.01	4,025,000	3.300% JPMorgan Chase & Co 01/04/2026	3,884,769	0.06
4,000,000	2.100% Johnson & Johnson 01/09/2040	2,905,520	0.04	5,898,000	2.083% JPMorgan Chase & Co 22/04/2026	5,538,930	0.08
150,000	4.850% Johnson & Johnson 15/05/2041	154,065	0.00	1,900,000	4.080% JPMorgan Chase & Co 26/04/2026	1,863,805	0.03
70,000	4.500% Johnson & Johnson 05/12/2043	70,501	0.00	3,666,000	3.200% JPMorgan Chase & Co 15/06/2026	3,520,020	0.05
4,310,000	3.700% Johnson & Johnson 01/03/2046	3,860,381	0.06	3,472,000	2.950% JPMorgan Chase & Co 01/10/2026	3,281,283	0.05
1,800,000	2.250% Johnson & Johnson 01/09/2050	1,209,654	0.02	328,000	7.625% JPMorgan Chase & Co 15/10/2026	356,546	0.01
4,900,000	2.450% Johnson & Johnson 01/09/2060	3,228,120	0.05	4,244,000	1.045% JPMorgan Chase & Co 19/11/2026	3,794,560	0.06
2,040,000	3.900% Johnson Controls International plc 14/02/2026	1,990,754	0.03	2,153,000	4.125% JPMorgan Chase & Co 15/12/2026	2,102,340	0.03
80,000	4.625% Johnson Controls International plc 02/07/2044	73,402	0.00	2,905,000	3.960% JPMorgan Chase & Co 29/01/2027	2,818,838	0.04
1,380,000	5.125% Johnson Controls International plc 14/09/2045	1,334,543	0.02	5,000,000	1.040% JPMorgan Chase & Co 04/02/2027	4,462,600	0.07
3,870,000	4.500% Johnson Controls International plc 15/02/2047	3,405,329	0.05	7,560,000	1.578% JPMorgan Chase & Co 22/04/2027	6,791,526	0.10
2,210,000	4.950% Johnson Controls International plc 02/07/2064	1,994,061	0.03	3,090,000	8.000% JPMorgan Chase & Co 29/04/2027	3,502,268	0.05
7,405,000	1.750% Johnson Controls International plc / Tyco Fire & Security Finance SCA 15/09/2030	6,095,426	0.09	3,300,000	1.470% JPMorgan Chase & Co 22/09/2027	2,916,936	0.04
7,370,000	2.000% Johnson Controls International plc / Tyco Fire & Security Finance SCA 16/09/2031	6,001,686	0.09	1,749,000	4.250% JPMorgan Chase & Co 01/10/2027	1,715,856	0.03
800,000	4.900% Johnson Controls International plc / Tyco Fire & Security Finance SCA 01/12/2032	810,440	0.01	1,586,000	3.625% JPMorgan Chase & Co 01/12/2027	1,517,120	0.02
1,773,000	3.625% JPMorgan Chase & Co 13/05/2024	1,750,377	0.03	6,069,000	3.782% JPMorgan Chase & Co 01/02/2028	5,808,276	0.09
6,481,000	3.875% JPMorgan Chase & Co 10/09/2024	6,371,633	0.09	2,000,000	2.947% JPMorgan Chase & Co 24/02/2028	1,855,640	0.03
2,719,000	3.125% JPMorgan Chase & Co 23/01/2025	2,643,602	0.04	5,000,000	4.323% JPMorgan Chase & Co 26/04/2028	4,884,150	0.07
3,010,000	0.824% JPMorgan Chase & Co 01/06/2025	2,851,975	0.04	3,827,000	3.540% JPMorgan Chase & Co 01/05/2028	3,620,686	0.05
3,075,000	3.845% JPMorgan Chase & Co 14/06/2025	3,021,649	0.04	1,552,000	2.182% JPMorgan Chase & Co 01/06/2028	1,391,290	0.02
3,350,000	0.969% JPMorgan Chase & Co 23/06/2025	3,172,824	0.05	4,650,000	4.851% JPMorgan Chase & Co 25/07/2028	4,642,513	0.07
6,071,000	3.900% JPMorgan Chase & Co 15/07/2025	5,970,839	0.09	3,769,000	3.509% JPMorgan Chase & Co 23/01/2029	3,529,895	0.05
200,000	7.750% JPMorgan Chase & Co 15/07/2025	212,090	0.00				
1,050,000	0.768% JPMorgan Chase & Co 09/08/2025	985,068	0.01				
2,766,000	2.301% JPMorgan Chase & Co 15/10/2025	2,644,351	0.04				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,058,000	4.005% JPMorgan Chase & Co 23/04/2029	2,922,194	0.04	2,653,000	5.400% JPMorgan Chase & Co 06/01/2042	2,726,117	0.04
835,000	2.069% JPMorgan Chase & Co 01/06/2029	723,118	0.01	1,850,000	3.157% JPMorgan Chase & Co 22/04/2042	1,407,998	0.02
2,492,000	4.203% JPMorgan Chase & Co 23/07/2029	2,406,599	0.04	13,828,000	5.625% JPMorgan Chase & Co 16/08/2043	14,251,790	0.21
2,722,000	4.452% JPMorgan Chase & Co 05/12/2029	2,644,260	0.04	2,423,000	4.850% JPMorgan Chase & Co 01/02/2044	2,329,569	0.03
1,860,000	3.702% JPMorgan Chase & Co 06/05/2030	1,730,525	0.03	18,978,000	4.950% JPMorgan Chase & Co 01/06/2045	17,966,400	0.26
2,385,000	4.565% JPMorgan Chase & Co 14/06/2030	2,321,535	0.03	4,680,000	4.260% JPMorgan Chase & Co 22/02/2048	4,084,844	0.06
1,455,000	8.750% JPMorgan Chase & Co 01/09/2030	1,739,176	0.03	2,820,000	4.032% JPMorgan Chase & Co 24/07/2048	2,372,494	0.03
3,311,000	2.739% JPMorgan Chase & Co 15/10/2030	2,889,344	0.04	11,589,000	3.964% JPMorgan Chase & Co 15/11/2048	9,605,690	0.14
5,665,000	4.493% JPMorgan Chase & Co 24/03/2031	5,508,193	0.08	22,566,000	3.897% JPMorgan Chase & Co 23/01/2049	18,474,488	0.27
2,844,000	2.522% JPMorgan Chase & Co 22/04/2031	2,432,559	0.04	7,460,000	3.109% JPMorgan Chase & Co 22/04/2051	5,285,634	0.08
3,540,000	2.956% JPMorgan Chase & Co 13/05/2031	3,048,506	0.04	5,260,000	3.328% JPMorgan Chase & Co 22/04/2052	3,853,844	0.06
1,374,000	1.764% JPMorgan Chase & Co 19/11/2031	1,095,902	0.02	600,000	5.950% Juniper Networks Inc 15/03/2041	607,500	0.01
5,700,000	1.953% JPMorgan Chase & Co 04/02/2032	4,585,125	0.07	491,000	3.250% Kellogg Co 01/04/2026	470,373	0.01
4,800,000	2.580% JPMorgan Chase & Co 22/04/2032	4,043,184	0.06	575,000	3.400% Kellogg Co 15/11/2027	548,562	0.01
2,500,000	2.545% JPMorgan Chase & Co 08/11/2032	2,075,250	0.03	1,030,000	4.300% Kellogg Co 15/05/2028	1,018,742	0.01
3,500,000	2.963% JPMorgan Chase & Co 25/01/2033	2,995,895	0.04	600,000	2.100% Kellogg Co 01/06/2030	502,788	0.01
2,700,000	4.586% JPMorgan Chase & Co 26/04/2033	2,616,354	0.04	3,118,000	7.450% Kellogg Co 01/04/2031	3,593,651	0.05
4,300,000	4.912% JPMorgan Chase & Co 25/07/2033	4,275,361	0.06	715,000	5.250% Kellogg Co 01/03/2033	733,547	0.01
3,840,000	5.717% JPMorgan Chase & Co 14/09/2033	3,917,990	0.06	1,032,000	4.500% Kellogg Co 01/04/2046	950,049	0.01
6,999,000	6.400% JPMorgan Chase & Co 15/05/2038	7,975,291	0.12	1,940,000	4.417% Keurig Dr Pepper Inc 25/05/2025	1,918,330	0.03
5,166,000	3.882% JPMorgan Chase & Co 24/07/2038	4,548,560	0.07	50,000	3.400% Keurig Dr Pepper Inc 15/11/2025	48,090	0.00
5,850,000	5.500% JPMorgan Chase & Co 15/10/2040	6,040,417	0.09	700,000	2.550% Keurig Dr Pepper Inc 15/09/2026	649,138	0.01
6,570,000	3.109% JPMorgan Chase & Co 22/04/2041	5,016,129	0.07	700,000	4.597% Keurig Dr Pepper Inc 25/05/2028	698,509	0.01
3,628,000	5.600% JPMorgan Chase & Co 15/07/2041	3,785,419	0.06	1,550,000	3.950% Keurig Dr Pepper Inc 15/04/2029	1,486,124	0.02
2,020,000	2.525% JPMorgan Chase & Co 19/11/2041	1,413,798	0.02	750,000	3.200% Keurig Dr Pepper Inc 01/05/2030	683,925	0.01
				1,200,000	4.050% Keurig Dr Pepper Inc 15/04/2032	1,136,748	0.02
				279,000	4.500% Keurig Dr Pepper Inc 15/11/2045	250,096	0.00
				1,000,000	5.085% Keurig Dr Pepper Inc 25/05/2048	960,360	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,000,000	3.800% Keurig Dr Pepper Inc 01/05/2050	1,593,060	0.02	3,865,000	4.300% Kinder Morgan Inc 01/06/2025	3,807,566	0.06
715,000	4.500% Keurig Dr Pepper Inc 15/04/2052	635,535	0.01	1,000,000	1.750% Kinder Morgan Inc 15/11/2026	900,980	0.01
31,000	4.550% Keysight Technologies Inc 30/10/2024	30,666	0.00	1,500,000	4.300% Kinder Morgan Inc 01/03/2028	1,474,110	0.02
1,156,000	4.600% Keysight Technologies Inc 06/04/2027	1,144,660	0.02	1,000,000	2.000% Kinder Morgan Inc 15/02/2031	807,110	0.01
2,345,000	3.000% Keysight Technologies Inc 30/10/2029	2,074,106	0.03	200,000	7.800% Kinder Morgan Inc 01/08/2031	229,130	0.00
7,541,000	3.450% Kilroy Realty LP 15/12/2024	6,783,884	0.10	550,000	7.750% Kinder Morgan Inc 15/01/2032	639,265	0.01
595,000	4.375% Kilroy Realty LP 01/10/2025	539,778	0.01	1,500,000	4.800% Kinder Morgan Inc 01/02/2033	1,447,140	0.02
6,700,000	4.750% Kilroy Realty LP 15/12/2028	5,685,620	0.08	2,000,000	5.300% Kinder Morgan Inc 01/12/2034	1,963,700	0.03
8,780,000	4.250% Kilroy Realty LP 15/08/2029	7,304,960	0.11	2,137,000	5.550% Kinder Morgan Inc 01/06/2045	2,026,688	0.03
10,050,000	3.050% Kilroy Realty LP 15/02/2030	7,350,570	0.11	1,000,000	5.200% Kinder Morgan Inc 01/03/2048	897,420	0.01
7,645,000	2.500% Kilroy Realty LP 15/11/2032	4,819,255	0.07	500,000	3.250% Kinder Morgan Inc 01/08/2050	330,560	0.00
7,995,000	2.650% Kilroy Realty LP 15/11/2033	4,966,174	0.07	2,000,000	3.600% Kinder Morgan Inc 15/02/2051	1,416,520	0.02
210,000	2.750% Kimberly-Clark Corp 15/02/2026	202,482	0.00	1,670,000	5.450% Kinder Morgan Inc 01/08/2052	1,552,866	0.02
3,386,000	1.050% Kimberly-Clark Corp 15/09/2027	2,967,964	0.04	962,000	4.500% Kinross Gold Corp 15/07/2027	941,288	0.01
378,000	3.200% Kimberly-Clark Corp 25/04/2029	358,140	0.01	8,254,000	8.375% Koninklijke KPN NV 01/10/2030	9,843,803	0.14
714,000	3.100% Kimberly-Clark Corp 26/03/2030	662,185	0.01	3,218,000	6.875% Koninklijke Philips NV 11/03/2038	3,715,471	0.05
2,850,000	4.500% Kimberly-Clark Corp 16/02/2033	2,886,679	0.04	3,650,000	5.000% Koninklijke Philips NV 15/03/2042	3,407,092	0.05
4,689,000	6.625% Kimberly-Clark Corp 01/08/2037	5,721,658	0.08	220,000	3.500% Kroger Co 01/02/2026	214,698	0.00
4,684,000	5.300% Kimberly-Clark Corp 01/03/2041	4,978,577	0.07	1,825,000	2.650% Kroger Co 15/10/2026	1,718,913	0.03
1,758,000	3.200% Kimberly-Clark Corp 30/07/2046	1,361,993	0.02	400,000	2.200% Kroger Co 01/05/2030	335,572	0.01
667,000	2.875% Kimberly-Clark Corp 07/02/2050	490,719	0.01	750,000	6.900% Kroger Co 15/04/2038	855,150	0.01
500,000	4.300% Kinder Morgan Energy Partners LP 01/05/2024	495,205	0.01	590,000	5.000% Kroger Co 15/04/2042	552,541	0.01
400,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	447,688	0.01	450,000	5.150% Kroger Co 01/08/2043	427,595	0.01
2,000,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	2,097,280	0.03	1,000,000	3.875% Kroger Co 15/10/2046	787,180	0.01
790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	812,081	0.01	2,000,000	4.450% Kroger Co 01/02/2047	1,761,380	0.03
1,210,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,371,124	0.02	500,000	4.650% Kroger Co 15/01/2048	448,165	0.01
700,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	722,022	0.01	3,400,000	3.950% Kroger Co 15/01/2050	2,767,940	0.04
450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	425,601	0.01	4,038,000	7.125% Lafarge SA 15/07/2036	4,422,660	0.06
1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,247,106	0.02	780,000	3.500% Lear Corp 30/05/2030	688,038	0.01
400,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	341,976	0.01	1,825,000	2.600% Lear Corp 15/01/2032	1,426,767	0.02
1,000,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	880,010	0.01	4,220,000	8.500% Legrand France SA 15/02/2025	4,510,378	0.07
1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,386,960	0.02	218,000	2.650% Linde Inc/CT 05/02/2025	210,619	0.00
				35,000	3.200% Linde Inc/CT 30/01/2026	34,220	0.00
				4,306,000	1.100% Linde Inc/CT 10/08/2030	3,438,470	0.05
				1,375,000	2.000% Linde Inc/CT 10/08/2050	815,760	0.01
				325,000	3.500% Lloyds Bank PLC 14/05/2025	312,585	0.00
				15,961,000	4.500% Lloyds Banking Group PLC 04/11/2024	15,364,857	0.22
				1,240,000	4.450% Lloyds Banking Group PLC 08/05/2025	1,211,778	0.02
				3,280,000	3.870% Lloyds Banking Group PLC 09/07/2025	3,188,521	0.05

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
23,360,000	4.582% Lloyds Banking Group PLC 10/12/2025	22,185,226	0.32	75,000	5.000% Lowe's Cos Inc 15/04/2040	71,219	0.00
1,370,000	2.438% Lloyds Banking Group PLC 05/02/2026	1,288,869	0.02	1,167,000	4.650% Lowe's Cos Inc 15/04/2042	1,039,657	0.02
2,000,000	3.511% Lloyds Banking Group PLC 18/03/2026	1,903,660	0.03	1,370,000	4.375% Lowe's Cos Inc 15/09/2045	1,151,417	0.02
23,157,000	4.650% Lloyds Banking Group PLC 24/03/2026	22,041,759	0.32	2,123,000	3.700% Lowe's Cos Inc 15/04/2046	1,623,012	0.02
880,000	4.716% Lloyds Banking Group PLC 11/08/2026	856,214	0.01	2,853,000	4.050% Lowe's Cos Inc 03/05/2047	2,307,906	0.03
16,342,000	3.750% Lloyds Banking Group PLC 11/01/2027	15,303,302	0.22	1,000,000	5.125% Lowe's Cos Inc 15/04/2050	942,930	0.01
4,951,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,370,545	0.06	3,872,000	3.000% Lowe's Cos Inc 15/10/2050	2,570,543	0.04
2,400,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,230,752	0.03	750,000	3.500% Lowe's Cos Inc 01/04/2051	540,300	0.01
4,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	4,568,103	0.07	1,050,000	4.250% Lowe's Cos Inc 01/04/2052	863,268	0.01
748,000	4.550% Lloyds Banking Group PLC 16/08/2028	716,684	0.01	1,350,000	5.625% Lowe's Cos Inc 15/04/2053	1,356,885	0.02
3,428,000	3.574% Lloyds Banking Group PLC 07/11/2028	3,134,906	0.05	555,000	5.750% Lowe's Cos Inc 01/07/2053	566,849	0.01
2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,067,937	0.03	1,200,000	4.450% Lowe's Cos Inc 01/04/2062	980,280	0.01
1,500,000	4.976% Lloyds Banking Group PLC 11/08/2033	1,436,775	0.02	300,000	5.800% Lowe's Cos Inc 15/09/2062	301,659	0.00
2,395,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,648,128	0.04	555,000	5.850% Lowe's Cos Inc 01/04/2063	564,202	0.01
13,100,000	5.300% Lloyds Banking Group PLC 01/12/2045	11,685,986	0.17	400,000	3.625% Magna International Inc 15/06/2024	392,608	0.01
13,650,000	3.369% Lloyds Banking Group PLC 14/12/2046	9,143,589	0.13	700,000	4.150% Magna International Inc 01/10/2025	685,741	0.01
21,430,000	4.344% Lloyds Banking Group PLC 09/01/2048	16,611,893	0.24	1,000,000	5.980% Magna International Inc 21/03/2026	1,009,000	0.01
3,287,000	4.000% Lowe's Cos Inc 15/04/2025	3,242,395	0.05	500,000	2.450% Magna International Inc 15/06/2030	424,425	0.01
580,000	4.400% Lowe's Cos Inc 08/09/2025	576,329	0.01	1,000,000	5.500% Magna International Inc 21/03/2033	1,039,170	0.02
57,000	3.375% Lowe's Cos Inc 15/09/2025	55,239	0.00	1,504,000	3.625% Marathon Petroleum Corp 15/09/2024	1,479,064	0.02
400,000	4.800% Lowe's Cos Inc 01/04/2026	402,380	0.01	3,456,000	4.700% Marathon Petroleum Corp 01/05/2025	3,449,537	0.05
2,692,000	2.500% Lowe's Cos Inc 15/04/2026	2,537,398	0.04	500,000	5.125% Marathon Petroleum Corp 15/12/2026	504,460	0.01
355,000	3.350% Lowe's Cos Inc 01/04/2027	340,832	0.01	404,000	6.500% Marathon Petroleum Corp 01/03/2041	429,472	0.01
2,055,000	3.100% Lowe's Cos Inc 03/05/2027	1,951,675	0.03	715,000	4.750% Marathon Petroleum Corp 15/09/2044	615,350	0.01
422,000	1.300% Lowe's Cos Inc 15/04/2028	362,544	0.01	1,500,000	4.500% Marathon Petroleum Corp 01/04/2048	1,229,460	0.02
668,000	3.650% Lowe's Cos Inc 05/04/2029	631,748	0.01	896,000	5.000% Marathon Petroleum Corp 15/09/2054	771,707	0.01
771,000	4.500% Lowe's Cos Inc 15/04/2030	761,324	0.01	602,000	3.375% Mastercard Inc 01/04/2024	595,745	0.01
530,000	1.700% Lowe's Cos Inc 15/10/2030	429,274	0.01	23,000	2.000% Mastercard Inc 03/03/2025	21,998	0.00
3,610,000	2.625% Lowe's Cos Inc 01/04/2031	3,082,074	0.05	436,000	2.950% Mastercard Inc 21/11/2026	417,649	0.01
1,000,000	3.750% Lowe's Cos Inc 01/04/2032	917,620	0.01	1,526,000	3.300% Mastercard Inc 26/03/2027	1,478,084	0.02
1,335,000	5.000% Lowe's Cos Inc 15/04/2033	1,333,505	0.02	99,000	3.500% Mastercard Inc 26/02/2028	95,849	0.00
1,000,000	5.150% Lowe's Cos Inc 01/07/2033	1,011,060	0.01	715,000	4.875% Mastercard Inc 09/03/2028	737,844	0.01
				1,867,000	2.950% Mastercard Inc 01/06/2029	1,733,846	0.03
				2,222,000	3.350% Mastercard Inc 26/03/2030	2,114,988	0.03
				1,000,000	4.850% Mastercard Inc 09/03/2033	1,040,790	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
645,000	3.800% Mastercard Inc 21/11/2046	562,440	0.01	503,000	3.600% MetLife Inc 13/11/2025	492,759	0.01
1,021,000	3.950% Mastercard Inc 26/02/2048	920,595	0.01	2,489,000	4.550% MetLife Inc 23/03/2030	2,451,541	0.04
3,114,000	3.650% Mastercard Inc 01/06/2049	2,661,411	0.04	521,000	6.500% MetLife Inc 15/12/2032	579,800	0.01
2,584,000	3.850% Mastercard Inc 26/03/2050	2,295,884	0.03	260,000	6.375% MetLife Inc 15/06/2034	289,648	0.00
50,000	2.500% McCormick & Co Inc/MD 15/04/2030	42,768	0.00	1,597,000	5.700% MetLife Inc 15/06/2035	1,687,230	0.02
680,000	4.125% Mead Johnson Nutrition Co 15/11/2025	670,201	0.01	2,654,000	5.875% MetLife Inc 06/02/2041	2,757,294	0.04
500,000	5.900% Mead Johnson Nutrition Co 01/11/2039	533,580	0.01	714,000	4.125% MetLife Inc 13/08/2042	601,109	0.01
200,000	4.600% Mead Johnson Nutrition Co 01/06/2044	183,948	0.00	2,132,000	4.875% MetLife Inc 13/11/2043	1,988,644	0.03
1,625,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,617,571	0.02	327,000	4.721% MetLife Inc 15/12/2044	298,443	0.00
3,000,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,994,560	0.04	1,034,000	4.050% MetLife Inc 01/03/2045	867,847	0.01
3,090,000	4.375% Medtronic Inc 15/03/2035	3,044,021	0.04	100,000	4.600% MetLife Inc 13/05/2046	88,976	0.00
876,000	4.000% Medtronic Inc 01/04/2043	786,087	0.01	880,000	5.000% MetLife Inc 15/07/2052	822,527	0.01
5,302,000	4.625% Medtronic Inc 15/03/2045	5,191,679	0.08	2,000,000	5.250% MetLife Inc 15/01/2054	1,951,840	0.03
5,022,000	2.750% Merck & Co Inc 10/02/2025	4,913,525	0.07	1,754,000	6.400% MetLife Inc 15/12/2066	1,676,140	0.02
4,095,000	0.750% Merck & Co Inc 24/02/2026	3,747,130	0.05	69,000	4.975% Micron Technology Inc 06/02/2026	68,792	0.00
1,500,000	1.700% Merck & Co Inc 10/06/2027	1,363,380	0.02	452,000	4.185% Micron Technology Inc 15/02/2027	436,677	0.01
2,000,000	1.900% Merck & Co Inc 10/12/2028	1,777,980	0.03	801,000	5.327% Micron Technology Inc 06/02/2029	804,156	0.01
3,241,000	3.400% Merck & Co Inc 07/03/2029	3,115,703	0.05	1,500,000	6.750% Micron Technology Inc 01/11/2029	1,595,865	0.02
308,000	1.450% Merck & Co Inc 24/06/2030	254,513	0.00	1,052,000	4.663% Micron Technology Inc 15/02/2030	1,009,836	0.01
3,300,000	2.150% Merck & Co Inc 10/12/2031	2,787,807	0.04	935,000	5.875% Micron Technology Inc 09/02/2033	945,556	0.01
3,000,000	6.550% Merck & Co Inc 15/09/2037	3,582,570	0.05	1,130,000	3.366% Micron Technology Inc 01/11/2041	800,436	0.01
1,482,000	3.900% Merck & Co Inc 07/03/2039	1,358,920	0.02	3,410,000	3.477% Micron Technology Inc 01/11/2051	2,223,320	0.03
6,384,000	2.350% Merck & Co Inc 24/06/2040	4,707,115	0.07	2,742,000	2.700% Microsoft Corp 12/02/2025	2,673,587	0.04
1,141,000	3.600% Merck & Co Inc 15/09/2042	975,772	0.01	4,711,000	3.125% Microsoft Corp 03/11/2025	4,595,298	0.07
4,541,000	4.150% Merck & Co Inc 18/05/2043	4,256,506	0.06	6,029,000	2.400% Microsoft Corp 08/08/2026	5,734,001	0.08
7,259,000	3.700% Merck & Co Inc 10/02/2045	6,324,984	0.09	8,252,000	3.300% Microsoft Corp 06/02/2027	8,095,542	0.12
1,361,000	4.000% Merck & Co Inc 07/03/2049	1,221,851	0.02	7,075,000	3.500% Microsoft Corp 12/02/2035	6,713,184	0.10
950,000	2.450% Merck & Co Inc 24/06/2050	638,980	0.01	870,000	4.200% Microsoft Corp 03/11/2035	878,683	0.01
500,000	2.750% Merck & Co Inc 10/12/2051	353,990	0.01	2,483,000	3.450% Microsoft Corp 08/08/2036	2,298,786	0.03
1,680,000	2.900% Merck & Co Inc 10/12/2061	1,151,472	0.02	4,800,000	4.100% Microsoft Corp 06/02/2037	4,758,288	0.07
50,000	5.950% Merck Sharp & Dohme Corp 01/12/2028	54,327	0.00	1,150,000	5.300% Microsoft Corp 08/02/2041	1,276,581	0.02
2,105,000	5.750% Merck Sharp & Dohme Corp 15/11/2036	2,313,227	0.03	500,000	3.500% Microsoft Corp 15/11/2042	445,400	0.01
3,200,000	3.500% Meta Platforms Inc 15/08/2027	3,089,120	0.05	625,000	3.750% Microsoft Corp 12/02/2045	571,794	0.01
2,875,000	3.850% Meta Platforms Inc 15/08/2032	2,692,667	0.04	1,150,000	4.450% Microsoft Corp 03/11/2045	1,147,999	0.02
4,100,000	4.450% Meta Platforms Inc 15/08/2052	3,609,353	0.05	4,720,000	3.700% Microsoft Corp 08/08/2046	4,280,993	0.06
2,075,000	4.650% Meta Platforms Inc 15/08/2062	1,836,956	0.03	2,260,000	4.250% Microsoft Corp 06/02/2047	2,213,513	0.03
549,000	3.600% MetLife Inc 10/04/2024	541,215	0.01	6,579,000	2.525% Microsoft Corp 01/06/2050	4,633,392	0.07
713,000	3.000% MetLife Inc 01/03/2025	689,906	0.01	16,449,000	2.921% Microsoft Corp 17/03/2052	12,464,888	0.18



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,900,000	3.950% Microsoft Corp 08/08/2056	1,732,078	0.03	3,476,000	3.625% Morgan Stanley 20/01/2027	3,345,163	0.05
2,130,000	4.500% Microsoft Corp 06/02/2057	2,192,047	0.03	1,600,000	5.050% Morgan Stanley 28/01/2027	1,596,992	0.02
4,213,000	2.675% Microsoft Corp 01/06/2060	2,909,919	0.04	6,390,000	3.950% Morgan Stanley 23/04/2027	6,172,868	0.09
6,764,000	3.041% Microsoft Corp 17/03/2062	5,073,203	0.07	5,900,000	1.593% Morgan Stanley 04/05/2027	5,313,422	0.08
792,000	3.000% Molson Coors Beverage Co 15/07/2026	747,838	0.01	3,500,000	1.512% Morgan Stanley 20/07/2027	3,105,795	0.05
3,052,000	5.000% Molson Coors Beverage Co 01/05/2042	2,868,239	0.04	800,000	2.475% Morgan Stanley 21/01/2028	731,464	0.01
4,641,000	4.200% Molson Coors Beverage Co 15/07/2046	3,800,515	0.06	1,305,000	4.210% Morgan Stanley 20/04/2028	1,267,781	0.02
1,221,000	1.500% Mondelez International Inc 04/05/2025	1,142,368	0.02	5,350,000	3.591% Morgan Stanley 22/07/2028	5,057,248	0.07
854,000	2.750% Mondelez International Inc 13/04/2030	757,737	0.01	1,050,000	6.296% Morgan Stanley 18/10/2028	1,104,506	0.02
1,382,000	1.500% Mondelez International Inc 04/02/2031	1,102,560	0.02	5,380,000	3.772% Morgan Stanley 24/01/2029	5,097,604	0.07
2,570,000	1.875% Mondelez International Inc 15/10/2032	2,057,326	0.03	1,050,000	5.123% Morgan Stanley 01/02/2029	1,056,573	0.02
1,705,000	2.625% Mondelez International Inc 04/09/2050	1,143,782	0.02	7,735,000	4.431% Morgan Stanley 23/01/2030	7,444,937	0.11
120,000	3.750% Moody's Corp 24/03/2025	117,572	0.00	4,264,000	2.699% Morgan Stanley 22/01/2031	3,670,963	0.05
164,000	4.250% Moody's Corp 01/02/2029	160,233	0.00	2,873,000	3.622% Morgan Stanley 01/04/2031	2,630,203	0.04
460,000	2.000% Moody's Corp 19/08/2031	376,105	0.01	1,465,000	1.794% Morgan Stanley 13/02/2032	1,150,274	0.02
1,000,000	4.250% Moody's Corp 08/08/2032	963,070	0.01	628,000	7.250% Morgan Stanley 01/04/2032	734,094	0.01
1,350,000	2.750% Moody's Corp 19/08/2041	968,963	0.01	1,110,000	1.928% Morgan Stanley 28/04/2032	877,688	0.01
817,000	5.250% Moody's Corp 15/07/2044	805,488	0.01	7,000,000	2.239% Morgan Stanley 21/07/2032	5,630,730	0.08
546,000	4.875% Moody's Corp 17/12/2048	511,127	0.01	6,000,000	2.511% Morgan Stanley 20/10/2032	4,911,000	0.07
1,500,000	3.100% Moody's Corp 29/11/2061	990,420	0.01	3,300,000	2.943% Morgan Stanley 21/01/2033	2,796,981	0.04
4,721,000	3.875% Morgan Stanley 29/04/2024	4,662,082	0.07	1,600,000	4.889% Morgan Stanley 20/07/2033	1,570,480	0.02
3,246,000	3.700% Morgan Stanley 23/10/2024	3,188,935	0.05	3,925,000	6.342% Morgan Stanley 18/10/2033	4,291,124	0.06
2,125,000	3.620% Morgan Stanley 17/04/2025	2,085,730	0.03	15,450,000	2.484% Morgan Stanley 16/09/2036	11,684,526	0.17
4,200,000	0.790% Morgan Stanley 30/05/2025	3,976,476	0.06	1,880,000	5.297% Morgan Stanley 20/04/2037	1,771,975	0.03
4,220,000	2.720% Morgan Stanley 22/07/2025	4,070,950	0.06	2,665,000	5.948% Morgan Stanley 19/01/2038	2,644,213	0.04
3,467,000	4.000% Morgan Stanley 23/07/2025	3,399,948	0.05	2,497,000	3.971% Morgan Stanley 22/07/2038	2,201,430	0.03
1,500,000	0.864% Morgan Stanley 21/10/2025	1,393,875	0.02	3,000,000	4.457% Morgan Stanley 22/04/2039	2,753,010	0.04
2,500,000	1.164% Morgan Stanley 21/10/2025	2,335,075	0.03	1,260,000	3.217% Morgan Stanley 22/04/2042	972,896	0.01
17,700,000	5.000% Morgan Stanley 24/11/2025	17,613,093	0.26	4,371,000	6.375% Morgan Stanley 24/07/2042	4,907,977	0.07
3,571,000	3.875% Morgan Stanley 27/01/2026	3,489,367	0.05	3,250,000	4.300% Morgan Stanley 27/01/2045	2,850,217	0.04
2,900,000	2.630% Morgan Stanley 18/02/2026	2,754,246	0.04	3,829,000	4.375% Morgan Stanley 22/01/2047	3,431,243	0.05
6,175,000	2.188% Morgan Stanley 28/04/2026	5,802,524	0.08	2,784,000	5.597% Morgan Stanley 24/03/2051	2,942,382	0.04
1,125,000	4.679% Morgan Stanley 17/07/2026	1,109,948	0.02	3,600,000	2.802% Morgan Stanley 25/01/2052	2,377,260	0.03
2,298,000	3.125% Morgan Stanley 27/07/2026	2,177,608	0.03	153,000	4.000% Motorola Solutions Inc 01/09/2024	150,088	0.00
125,000	6.250% Morgan Stanley 09/08/2026	130,551	0.00	30,000	4.600% Motorola Solutions Inc 23/02/2028	29,612	0.00
6,447,000	4.350% Morgan Stanley 08/09/2026	6,289,435	0.09	881,000	4.600% Motorola Solutions Inc 23/05/2029	858,667	0.01
2,000,000	6.138% Morgan Stanley 16/10/2026	2,046,080	0.03	1,113,000	2.300% Motorola Solutions Inc 15/11/2030	904,290	0.01
1,406,000	0.985% Morgan Stanley 10/12/2026	1,253,126	0.02	2,000,000	2.750% Motorola Solutions Inc 24/05/2031	1,644,420	0.02
				3,000,000	5.600% Motorola Solutions Inc 01/06/2032	3,017,280	0.04

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
132,000	5.500% Motorola Solutions Inc 01/09/2044	125,712	0.00	2,797,000	5.450% Newmont Corp 09/06/2044	2,780,805	0.04
350,000	7.450% Munich Re America Corp 15/12/2026	383,033	0.01	1,800,000	4.255% NextEra Energy Capital Holdings Inc 01/09/2024	1,782,846	0.03
500,000	5.200% Mylan Inc 15/04/2048	394,105	0.01	1,000,000	3.550% NextEra Energy Capital Holdings Inc 01/05/2027	957,650	0.01
1,645,000	5.132% National Australia Bank Ltd/New York 22/11/2024	1,655,791	0.02	2,341,000	2.250% NextEra Energy Capital Holdings Inc 01/06/2030	1,978,754	0.03
1,010,000	3.500% National Australia Bank Ltd/New York 09/06/2025	984,134	0.01	700,000	2.400% NIKE Inc 27/03/2025	679,476	0.01
1,455,000	4.966% National Australia Bank Ltd/New York 12/01/2026	1,467,644	0.02	4,914,000	2.375% NIKE Inc 01/11/2026	4,619,799	0.07
2,599,000	3.375% National Australia Bank Ltd/New York 14/01/2026	2,509,958	0.04	1,921,000	2.750% NIKE Inc 27/03/2027	1,826,564	0.03
4,060,000	2.500% National Australia Bank Ltd/New York 12/07/2026	3,791,959	0.06	3,502,000	2.850% NIKE Inc 27/03/2030	3,219,984	0.05
1,950,000	3.905% National Australia Bank Ltd/New York 09/06/2027	1,893,177	0.03	8,169,000	3.250% NIKE Inc 27/03/2040	6,926,168	0.10
2,000,000	4.944% National Australia Bank Ltd/New York 12/01/2028	2,027,080	0.03	3,290,000	3.625% NIKE Inc 01/05/2043	2,822,458	0.04
475,000	0.750% National Bank of Canada 06/08/2024	447,084	0.01	12,343,000	3.875% NIKE Inc 01/11/2045	11,168,440	0.16
2,000,000	5.250% National Bank of Canada 17/01/2025	1,996,860	0.03	3,660,000	3.375% NIKE Inc 01/11/2046	2,989,708	0.04
300,000	5.125% NatWest Group PLC 28/05/2024	296,016	0.00	11,166,000	3.375% NIKE Inc 27/03/2050	9,212,843	0.13
1,942,000	4.800% NatWest Group PLC 05/04/2026	1,894,207	0.03	750,000	5.250% NiSource Inc 30/03/2028	765,210	0.01
2,205,000	7.472% NatWest Group PLC 10/11/2026	2,287,114	0.03	2,000,000	5.250% NiSource Inc 15/02/2043	1,995,840	0.03
220,000	5.847% NatWest Group PLC 02/03/2027	220,502	0.00	2,000,000	4.800% NiSource Inc 15/02/2044	1,849,680	0.03
2,470,000	1.642% NatWest Group PLC 14/06/2027	2,176,811	0.03	700,000	5.650% NiSource Inc 01/02/2045	727,678	0.01
2,802,000	3.073% NatWest Group PLC 22/05/2028	2,536,090	0.04	1,050,000	4.375% NiSource Inc 15/05/2047	911,579	0.01
1,380,000	5.516% NatWest Group PLC 30/09/2028	1,368,546	0.02	1,970,000	2.648% Nomura Holdings Inc 16/01/2025	1,866,339	0.03
2,369,000	4.892% NatWest Group PLC 18/05/2029	2,279,002	0.03	1,959,000	1.851% Nomura Holdings Inc 16/07/2025	1,794,855	0.03
965,000	3.754% NatWest Group PLC 01/11/2029	904,996	0.01	1,300,000	5.709% Nomura Holdings Inc 09/01/2026	1,301,495	0.02
1,845,000	5.076% NatWest Group PLC 27/01/2030	1,792,012	0.03	150,000	1.653% Nomura Holdings Inc 14/07/2026	131,658	0.00
2,096,000	4.445% NatWest Group PLC 08/05/2030	1,963,197	0.03	1,900,000	2.329% Nomura Holdings Inc 22/01/2027	1,679,524	0.02
300,000	6.016% NatWest Group PLC 02/03/2034	310,389	0.00	1,450,000	5.386% Nomura Holdings Inc 06/07/2027	1,425,480	0.02
2,300,000	3.032% NatWest Group PLC 28/11/2035	1,755,107	0.03	1,300,000	5.842% Nomura Holdings Inc 18/01/2028	1,304,784	0.02
3,000,000	5.950% NBCUniversal Media LLC 01/04/2041	3,257,670	0.05	50,000	2.172% Nomura Holdings Inc 14/07/2028	41,823	0.00
25,000	3.300% NetApp Inc 29/09/2024	24,322	0.00	500,000	2.710% Nomura Holdings Inc 22/01/2029	424,120	0.01
2,403,000	1.875% NetApp Inc 22/06/2025	2,242,768	0.03	3,399,000	3.103% Nomura Holdings Inc 16/01/2030	2,868,518	0.04
258,000	2.375% NetApp Inc 22/06/2027	237,504	0.00	536,000	2.679% Nomura Holdings Inc 16/07/2030	433,361	0.01
3,572,000	2.800% Newmont Corp 01/10/2029	3,167,328	0.05	3,610,000	2.608% Nomura Holdings Inc 14/07/2031	2,829,771	0.04
3,238,000	2.250% Newmont Corp 01/10/2030	2,718,528	0.04	1,300,000	6.181% Nomura Holdings Inc 18/01/2033	1,320,111	0.02
2,000,000	2.600% Newmont Corp 15/07/2032	1,671,540	0.02	644,000	6.250% Northern States Power Co/MN 01/06/2036	715,252	0.01
990,000	5.875% Newmont Corp 01/04/2035	1,044,599	0.02				
12,827,000	6.250% Newmont Corp 01/10/2039	14,001,371	0.20				
16,221,000	4.875% Newmont Corp 15/03/2042	15,514,089	0.23				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,273,000	6.200% Northern States Power Co/MN 01/07/2037	1,409,300	0.02	550,000	4.125% Nutrien Ltd 15/03/2035	493,345	0.01
505,000	5.350% Northern States Power Co/MN 01/11/2039	523,746	0.01	350,000	5.875% Nutrien Ltd 01/12/2036	365,355	0.01
3,849,000	3.400% Northern States Power Co/MN 15/08/2042	3,132,663	0.05	480,000	6.125% Nutrien Ltd 15/01/2041	503,107	0.01
364,000	4.125% Northern States Power Co/MN 15/05/2044	319,563	0.00	570,000	4.900% Nutrien Ltd 01/06/2043	525,187	0.01
2,348,000	4.000% Northern States Power Co/MN 15/08/2045	2,017,237	0.03	700,000	5.250% Nutrien Ltd 15/01/2045	668,143	0.01
502,000	3.600% Northern States Power Co/MN 15/05/2046	398,543	0.01	535,000	5.800% Nutrien Ltd 27/03/2053	552,511	0.01
572,000	3.600% Northern States Power Co/MN 15/09/2047	462,754	0.01	570,000	0.584% NVIDIA Corp 14/06/2024	544,361	0.01
700,000	4.500% Northern States Power Co/MN 01/06/2052	646,373	0.01	1,181,000	3.200% NVIDIA Corp 16/09/2026	1,148,511	0.02
200,000	4.000% Northwest Pipeline LLC 01/04/2027	193,644	0.00	2,750,000	1.550% NVIDIA Corp 15/06/2028	2,423,822	0.04
35,024,000	3.400% Novartis Capital Corp 06/05/2024	34,580,246	0.51	1,294,000	2.850% NVIDIA Corp 01/04/2030	1,177,799	0.02
18,340,000	1.750% Novartis Capital Corp 14/02/2025	17,491,041	0.26	500,000	2.000% NVIDIA Corp 15/06/2031	419,920	0.01
30,888,000	3.000% Novartis Capital Corp 20/11/2025	29,999,043	0.44	3,542,000	3.500% NVIDIA Corp 01/04/2040	3,037,619	0.04
23,586,000	2.000% Novartis Capital Corp 14/02/2027	21,776,010	0.32	1,606,000	3.500% NVIDIA Corp 01/04/2050	1,315,539	0.02
14,617,000	3.100% Novartis Capital Corp 17/05/2027	14,059,361	0.21	632,000	3.700% NVIDIA Corp 01/04/2060	506,605	0.01
22,200,000	2.200% Novartis Capital Corp 14/08/2030	19,476,282	0.28	45,000	5.350% NXP BV / NXP Funding LLC 01/03/2026	45,158	0.00
2,575,000	3.700% Novartis Capital Corp 21/09/2042	2,291,621	0.03	1,474,000	5.550% NXP BV / NXP Funding LLC 01/12/2028	1,506,163	0.02
5,171,000	4.400% Novartis Capital Corp 06/05/2044	5,092,970	0.07	468,000	2.700% NXP BV / NXP Funding LLC / NXP USA Inc 01/05/2025	443,865	0.01
2,318,000	4.000% Novartis Capital Corp 20/11/2045	2,133,139	0.03	561,000	3.875% NXP BV / NXP Funding LLC / NXP USA Inc 18/06/2026	541,382	0.01
2,773,000	2.750% Novartis Capital Corp 14/08/2050	2,052,214	0.03	1,109,000	3.150% NXP BV / NXP Funding LLC / NXP USA Inc 01/05/2027	1,028,254	0.02
48,000	3.200% NSTAR Electric Co 15/05/2027	45,623	0.00	615,000	4.400% NXP BV / NXP Funding LLC / NXP USA Inc 01/06/2027	607,682	0.01
23,000	3.250% NSTAR Electric Co 15/05/2029	21,410	0.00	1,256,000	4.300% NXP BV / NXP Funding LLC / NXP USA Inc 18/06/2029	1,204,253	0.02
5,000	3.950% NSTAR Electric Co 01/04/2030	4,842	0.00	760,000	3.400% NXP BV / NXP Funding LLC / NXP USA Inc 01/05/2030	683,278	0.01
379,000	5.500% NSTAR Electric Co 15/03/2040	396,726	0.01	800,000	5.000% NXP BV / NXP Funding LLC / NXP USA Inc 15/01/2033	783,656	0.01
1,425,000	4.950% NSTAR Electric Co 15/09/2052	1,413,386	0.02	2,040,000	3.250% NXP BV / NXP Funding LLC / NXP USA Inc 11/05/2041	1,482,856	0.02
335,000	5.900% Nutrien Ltd 07/11/2024	339,811	0.01	1,000,000	3.125% NXP BV / NXP Funding LLC / NXP USA Inc 15/02/2042	711,290	0.01
355,000	5.950% Nutrien Ltd 07/11/2025	365,213	0.01	575,000	3.250% NXP BV / NXP Funding LLC / NXP USA Inc 30/11/2051	384,238	0.01
320,000	4.000% Nutrien Ltd 15/12/2026	309,811	0.00	450,000	2.600% Ohio Power Co 01/04/2030	391,406	0.01
465,000	4.900% Nutrien Ltd 27/03/2028	465,465	0.01	352,000	1.625% Ohio Power Co 15/01/2031	280,389	0.00
2,110,000	4.200% Nutrien Ltd 01/04/2029	2,036,741	0.03	300,000	4.000% Ohio Power Co 01/06/2049	250,314	0.00
3,000,000	2.950% Nutrien Ltd 13/05/2030	2,637,480	0.04	800,000	2.900% Ohio Power Co 01/10/2051	544,144	0.01
				3,300,000	2.750% Oncor Electric Delivery Co LLC 01/06/2024	3,220,305	0.05
				500,000	0.550% Oncor Electric Delivery Co LLC 01/10/2025	450,885	0.01
				1,402,000	3.700% Oncor Electric Delivery Co LLC 15/11/2028	1,359,730	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
561,000	5.750% Oncor Electric Delivery Co LLC 15/03/2029	594,896	0.01	2,065,000	6.500% Oracle Corp 15/04/2038	2,238,088	0.03
750,000	4.150% Oncor Electric Delivery Co LLC 01/06/2032	725,925	0.01	3,595,000	6.125% Oracle Corp 08/07/2039	3,747,428	0.05
95,000	7.250% Oncor Electric Delivery Co LLC 15/01/2033	113,634	0.00	3,249,000	3.600% Oracle Corp 01/04/2040	2,517,618	0.04
200,000	7.500% Oncor Electric Delivery Co LLC 01/09/2038	249,432	0.00	5,326,000	5.375% Oracle Corp 15/07/2040	5,098,740	0.07
280,000	5.250% Oncor Electric Delivery Co LLC 30/09/2040	282,789	0.00	3,900,000	3.650% Oracle Corp 25/03/2041	3,020,238	0.04
905,000	4.550% Oncor Electric Delivery Co LLC 01/12/2041	857,352	0.01	3,281,000	4.500% Oracle Corp 08/07/2044	2,743,178	0.04
990,000	5.300% Oncor Electric Delivery Co LLC 01/06/2042	1,025,709	0.02	3,894,000	4.125% Oracle Corp 15/05/2045	3,064,383	0.04
900,000	3.750% Oncor Electric Delivery Co LLC 01/04/2045	755,442	0.01	5,007,000	4.000% Oracle Corp 15/07/2046	3,830,255	0.06
2,545,000	4.100% Oncor Electric Delivery Co LLC 15/11/2048	2,229,802	0.03	2,983,000	4.000% Oracle Corp 15/11/2047	2,276,834	0.03
300,000	3.800% Oncor Electric Delivery Co LLC 01/06/2049	249,435	0.00	4,590,000	3.600% Oracle Corp 01/04/2050	3,251,051	0.05
4,496,000	3.100% Oncor Electric Delivery Co LLC 15/09/2049	3,285,767	0.05	1,965,000	3.950% Oracle Corp 25/03/2051	1,476,187	0.02
1,425,000	4.600% Oncor Electric Delivery Co LLC 01/06/2052	1,323,084	0.02	1,675,000	6.900% Oracle Corp 09/11/2052	1,877,558	0.03
500,000	4.950% Oncor Electric Delivery Co LLC 15/09/2052	495,090	0.01	1,080,000	5.550% Oracle Corp 06/02/2053	1,027,922	0.02
4,065,000	3.400% Oracle Corp 08/07/2024	3,982,968	0.06	1,753,000	4.375% Oracle Corp 15/05/2055	1,385,080	0.02
1,795,000	2.950% Oracle Corp 15/11/2024	1,744,076	0.03	4,450,000	3.850% Oracle Corp 01/04/2060	3,104,676	0.05
5,215,000	2.500% Oracle Corp 01/04/2025	4,989,034	0.07	675,000	4.100% Oracle Corp 25/03/2061	495,329	0.01
2,998,000	2.950% Oracle Corp 15/05/2025	2,886,834	0.04	4,691,000	9.000% Orange SA 01/03/2031	5,897,807	0.09
285,000	5.800% Oracle Corp 10/11/2025	292,116	0.00	1,281,000	5.375% Orange SA 13/01/2042	1,309,746	0.02
1,325,000	1.650% Oracle Corp 25/03/2026	1,217,370	0.02	320,000	5.500% Orange SA 06/02/2044	337,107	0.01
2,969,000	2.650% Oracle Corp 15/07/2026	2,774,055	0.04	6,404,000	4.200% Owens Corning 01/12/2024	6,319,531	0.09
1,393,000	2.800% Oracle Corp 01/04/2027	1,294,752	0.02	7,660,000	3.400% Owens Corning 15/08/2026	7,293,163	0.11
1,942,000	3.250% Oracle Corp 15/11/2027	1,826,742	0.03	7,605,000	3.950% Owens Corning 15/08/2029	7,168,017	0.10
895,000	2.300% Oracle Corp 25/03/2028	800,944	0.01	6,450,000	3.875% Owens Corning 01/06/2030	5,962,767	0.09
725,000	4.500% Oracle Corp 06/05/2028	716,467	0.01	363,000	7.000% Owens Corning 01/12/2036	405,184	0.01
690,000	6.150% Oracle Corp 09/11/2029	735,071	0.01	17,250,000	4.300% Owens Corning 15/07/2047	14,231,077	0.21
3,890,000	2.950% Oracle Corp 01/04/2030	3,434,286	0.05	7,062,000	4.400% Owens Corning 30/01/2048	5,907,010	0.09
151,000	3.250% Oracle Corp 15/05/2030	135,353	0.00	259,000	3.650% Packaging Corp of America 15/09/2024	254,641	0.00
2,190,000	2.875% Oracle Corp 25/03/2031	1,874,071	0.03	428,000	3.400% Packaging Corp of America 15/12/2027	406,942	0.01
1,100,000	6.250% Oracle Corp 09/11/2032	1,180,718	0.02	554,000	3.000% Packaging Corp of America 15/12/2029	498,162	0.01
525,000	4.900% Oracle Corp 06/02/2033	514,122	0.01	549,000	4.050% Packaging Corp of America 15/12/2049	450,026	0.01
2,237,000	4.300% Oracle Corp 08/07/2034	2,044,215	0.03	1,500,000	1.650% PayPal Holdings Inc 01/06/2025	1,407,750	0.02
3,348,000	3.900% Oracle Corp 15/05/2035	2,925,435	0.04	500,000	3.900% PayPal Holdings Inc 01/06/2027	491,695	0.01
1,704,000	3.850% Oracle Corp 15/07/2036	1,448,775	0.02	1,500,000	2.300% PayPal Holdings Inc 01/06/2030	1,285,965	0.02
3,770,000	3.800% Oracle Corp 15/11/2037	3,135,735	0.05	1,500,000	4.400% PayPal Holdings Inc 01/06/2032	1,471,215	0.02
				700,000	3.250% PayPal Holdings Inc 01/06/2050	511,728	0.01
				2,000,000	5.250% PayPal Holdings Inc 01/06/2062	1,935,320	0.03
				307,000	3.700% PECO Energy Co 15/09/2047	249,508	0.00
				3,500,000	3.900% PECO Energy Co 01/03/2048	2,966,775	0.04
				51,000	3.000% PECO Energy Co 15/09/2049	36,353	0.00
				43,000	2.800% PECO Energy Co 15/06/2050	29,245	0.00

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
300,000	3.050% PECO Energy Co 15/03/2051	212,562	0.00	3,503,000	7.200% Pfizer Inc 15/03/2039	4,412,729	0.06
600,000	2.850% PECO Energy Co 15/09/2051	410,256	0.01	2,345,000	2.550% Pfizer Inc 28/05/2040	1,760,579	0.03
1,665,000	4.600% PECO Energy Co 15/05/2052	1,555,859	0.02	590,000	5.600% Pfizer Inc 15/09/2040	635,760	0.01
1,165,000	4.375% PECO Energy Co 15/08/2052	1,057,459	0.02	181,000	4.300% Pfizer Inc 15/06/2043	170,413	0.00
2,605,000	2.250% PepsiCo Inc 19/03/2025	2,513,929	0.04	235,000	4.400% Pfizer Inc 15/05/2044	226,009	0.00
311,000	2.750% PepsiCo Inc 30/04/2025	301,291	0.00	2,408,000	4.125% Pfizer Inc 15/12/2046	2,213,000	0.03
645,000	4.550% PepsiCo Inc 13/02/2026	656,816	0.01	2,537,000	4.200% Pfizer Inc 15/09/2048	2,357,736	0.03
489,000	2.850% PepsiCo Inc 24/02/2026	473,176	0.01	1,486,000	4.000% Pfizer Inc 15/03/2049	1,346,896	0.02
115,000	2.375% PepsiCo Inc 06/10/2026	108,550	0.00	4,000	2.700% Pfizer Inc 28/05/2050	2,868	0.00
480,000	2.625% PepsiCo Inc 19/03/2027	453,816	0.01	110,000	6.600% Pharmacia LLC 01/12/2028	122,913	0.00
3,433,000	3.000% PepsiCo Inc 15/10/2027	3,286,342	0.05	2,000,000	4.875% Phillips 66 15/11/2044	1,860,880	0.03
1,000,000	4.450% PepsiCo Inc 15/05/2028	1,019,790	0.02	1,000,000	3.300% Phillips 66 15/03/2052	705,400	0.01
200,000	7.000% PepsiCo Inc 01/03/2029	232,784	0.00	1,200,000	3.750% Phillips 66 Co 01/03/2028	1,138,642	0.02
652,000	2.625% PepsiCo Inc 29/07/2029	598,523	0.01	1,500,000	3.150% Phillips 66 Co 15/12/2029	1,351,275	0.02
7,806,000	2.750% PepsiCo Inc 19/03/2030	7,128,127	0.10	50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	34,507	0.00
250,000	1.625% PepsiCo Inc 01/05/2030	211,400	0.00	2,421,000	1.300% Pinnacle West Capital Corp 15/06/2025	2,224,681	0.03
258,000	1.400% PepsiCo Inc 25/02/2031	212,571	0.00	1,581,000	4.150% Potomac Electric Power Co 15/03/2043	1,389,588	0.02
4,000,000	1.950% PepsiCo Inc 21/10/2031	3,372,240	0.05	1,000,000	2.400% PPG Industries Inc 15/08/2024	963,640	0.01
800,000	3.900% PepsiCo Inc 18/07/2032	782,032	0.01	1,000,000	1.200% PPG Industries Inc 15/03/2026	901,840	0.01
1,250,000	4.450% PepsiCo Inc 15/02/2033	1,281,550	0.02	516,000	3.750% PPG Industries Inc 15/03/2028	495,876	0.01
160,000	5.500% PepsiCo Inc 15/01/2040	175,971	0.00	1,000,000	2.800% PPG Industries Inc 15/08/2029	887,860	0.01
4,877,000	4.000% PepsiCo Inc 05/03/2042	4,507,762	0.07	890,000	0.550% Procter & Gamble Co 29/10/2025	815,970	0.01
2,000,000	3.600% PepsiCo Inc 13/08/2042	1,752,820	0.03	500,000	4.100% Procter & Gamble Co 26/01/2026	503,725	0.01
98,000	4.250% PepsiCo Inc 22/10/2044	91,353	0.00	325,000	2.700% Procter & Gamble Co 02/02/2026	314,652	0.00
2,229,000	3.450% PepsiCo Inc 06/10/2046	1,906,597	0.03	1,325,000	1.000% Procter & Gamble Co 23/04/2026	1,210,851	0.02
3,400,000	4.000% PepsiCo Inc 02/05/2047	3,211,232	0.05	634,000	2.450% Procter & Gamble Co 03/11/2026	600,861	0.01
4,145,000	3.375% PepsiCo Inc 29/07/2049	3,438,277	0.05	1,000,000	1.900% Procter & Gamble Co 01/02/2027	929,970	0.01
1,040,000	2.875% PepsiCo Inc 15/10/2049	792,438	0.01	3,960,000	2.800% Procter & Gamble Co 25/03/2027	3,777,721	0.06
1,150,000	3.625% PepsiCo Inc 19/03/2050	998,338	0.01	646,000	2.850% Procter & Gamble Co 11/08/2027	617,059	0.01
570,000	4.200% PepsiCo Inc 18/07/2052	542,697	0.01	550,000	3.950% Procter & Gamble Co 26/01/2028	552,442	0.01
1,000,000	4.650% PepsiCo Inc 15/02/2053	1,024,570	0.02	1,044,000	3.000% Procter & Gamble Co 25/03/2030	978,228	0.01
559,000	3.400% Pfizer Inc 15/05/2024	551,275	0.01	1,354,000	1.200% Procter & Gamble Co 29/10/2030	1,107,328	0.02
470,000	0.800% Pfizer Inc 28/05/2025	436,865	0.01	500,000	1.950% Procter & Gamble Co 23/04/2031	432,480	0.01
1,021,000	2.750% Pfizer Inc 03/06/2026	979,343	0.01				
2,523,000	3.000% Pfizer Inc 15/12/2026	2,430,658	0.04				
280,000	3.600% Pfizer Inc 15/09/2028	274,411	0.00				
1,311,000	3.450% Pfizer Inc 15/03/2029	1,265,902	0.02				
3,538,000	2.625% Pfizer Inc 01/04/2030	3,191,594	0.05				
569,000	1.700% Pfizer Inc 28/05/2030	478,899	0.01				
500,000	1.750% Pfizer Inc 18/08/2031	412,240	0.01				
2,153,000	4.000% Pfizer Inc 15/12/2036	2,070,497	0.03				
194,000	4.100% Pfizer Inc 15/09/2038	182,137	0.00				
196,000	3.900% Pfizer Inc 15/03/2039	177,680	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
800,000	2.300% Procter & Gamble Co 01/02/2032	708,056	0.01	2,000,000	5.250% Public Service Co of Oklahoma 15/01/2033	2,044,800	0.03
1,000,000	4.050% Procter & Gamble Co 26/01/2033	1,005,800	0.01	1,100,000	0.950% Public Service Electric and Gas Co 15/03/2026	998,184	0.01
620,000	3.550% Procter & Gamble Co 25/03/2040	554,813	0.01	1,000,000	2.250% Public Service Electric and Gas Co 15/09/2026	921,780	0.01
782,000	3.500% Procter & Gamble Co 25/10/2047	671,120	0.01	853,000	3.650% Public Service Electric and Gas Co 01/09/2028	814,538	0.01
465,000	3.600% Procter & Gamble Co 25/03/2050	403,908	0.01	50,000	2.450% Public Service Electric and Gas Co 15/01/2030	43,962	0.00
632,000	3.250% Prologis LP 01/10/2026	611,340	0.01	500,000	4.900% Public Service Electric and Gas Co 15/12/2032	511,485	0.01
590,000	2.125% Prologis LP 15/04/2027	538,115	0.01	600,000	4.650% Public Service Electric and Gas Co 15/03/2033	603,306	0.01
500,000	3.875% Prologis LP 15/09/2028	483,815	0.01	266,000	5.800% Public Service Electric and Gas Co 01/05/2037	287,799	0.00
1,000,000	4.375% Prologis LP 01/02/2029	983,200	0.01	500,000	5.500% Public Service Electric and Gas Co 01/03/2040	523,715	0.01
350,000	2.250% Prologis LP 15/04/2030	297,413	0.00	426,000	3.650% Public Service Electric and Gas Co 01/09/2042	351,177	0.01
1,094,000	1.250% Prologis LP 15/10/2030	857,346	0.01	325,000	3.800% Public Service Electric and Gas Co 01/01/2043	279,364	0.00
2,000,000	4.625% Prologis LP 15/01/2033	1,966,600	0.03	1,190,000	3.800% Public Service Electric and Gas Co 01/03/2046	980,251	0.01
1,000,000	4.750% Prologis LP 15/06/2033	994,900	0.01	2,010,000	3.600% Public Service Electric and Gas Co 01/12/2047	1,607,759	0.02
560,000	4.375% Prologis LP 15/09/2048	490,566	0.01	500,000	4.050% Public Service Electric and Gas Co 01/05/2048	436,505	0.01
50,000	3.050% Prologis LP 01/03/2050	34,638	0.00	903,000	3.850% Public Service Electric and Gas Co 01/05/2049	759,269	0.01
2,146,000	3.000% Prologis LP 15/04/2050	1,482,221	0.02	220,000	3.150% Public Service Electric and Gas Co 01/01/2050	163,882	0.00
890,000	2.125% Prologis LP 15/10/2050	504,016	0.01	395,000	2.050% Public Service Electric and Gas Co 01/08/2050	232,939	0.00
1,000,000	5.250% Prologis LP 15/06/2053	1,003,010	0.01	300,000	3.000% Public Service Electric and Gas Co 01/03/2051	215,292	0.00
1,500,000	2.250% PROLOGIS LP 15/01/2032	1,232,235	0.02	480,000	5.125% Public Service Electric and Gas Co 15/03/2053	492,955	0.01
400,000	1.900% Public Service Co of Colorado 15/01/2031	330,532	0.00	1,468,000	2.875% Public Service Enterprise Group Inc 15/06/2024	1,427,571	0.02
2,500,000	1.875% Public Service Co of Colorado 15/06/2031	2,042,050	0.03	717,000	0.800% Public Service Enterprise Group Inc 15/08/2025	655,840	0.01
325,000	4.100% Public Service Co of Colorado 01/06/2032	313,040	0.00	2,000,000	5.850% Public Service Enterprise Group Inc 15/11/2027	2,079,360	0.03
470,000	6.250% Public Service Co of Colorado 01/09/2037	530,010	0.01	4,050,000	1.600% Public Service Enterprise Group Inc 15/08/2030	3,240,364	0.05
1,400,000	6.500% Public Service Co of Colorado 01/08/2038	1,609,398	0.02	1,000,000	2.450% Public Service Enterprise Group Inc 15/11/2031	828,220	0.01
1,905,000	3.600% Public Service Co of Colorado 15/09/2042	1,563,967	0.02	1,096,000	2.900% QUALCOMM Inc 20/05/2024	1,076,140	0.02
635,000	4.050% Public Service Co of Colorado 15/09/2049	536,156	0.01	1,500,000	3.450% QUALCOMM Inc 20/05/2025	1,471,635	0.02
750,000	4.500% Public Service Co of Colorado 01/06/2052	692,865	0.01	1,372,000	3.250% QUALCOMM Inc 20/05/2027	1,327,204	0.02
1,910,000	5.250% Public Service Co of Colorado 01/04/2053	1,944,195	0.03				
875,000	2.200% Public Service Co of New Hampshire 15/06/2031	738,579	0.01				
51,000	3.600% Public Service Co of New Hampshire 01/07/2049	40,740	0.00				
1,000,000	5.150% Public Service Co of New Hampshire 15/01/2053	1,015,450	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,618,000	1.300% QUALCOMM Inc 20/05/2028	1,412,045	0.02	725,000	0.650% Royal Bank of Canada 29/07/2024	684,792	0.01
2,125,000	2.150% QUALCOMM Inc 20/05/2030	1,861,967	0.03	1,050,000	5.660% Royal Bank of Canada 25/10/2024	1,059,062	0.02
2,000,000	1.650% QUALCOMM Inc 20/05/2032	1,616,160	0.02	3,416,000	2.250% Royal Bank of Canada 01/11/2024	3,271,162	0.05
545,000	4.250% QUALCOMM Inc 20/05/2032	545,360	0.01	1,500,000	3.375% Royal Bank of Canada 14/04/2025	1,454,325	0.02
1,000,000	5.400% QUALCOMM Inc 20/05/2033	1,073,100	0.02	1,680,000	1.150% Royal Bank of Canada 10/06/2025	1,546,070	0.02
1,189,000	4.650% QUALCOMM Inc 20/05/2035	1,202,995	0.02	1,000,000	4.875% Royal Bank of Canada 12/01/2026	1,001,920	0.01
3,545,000	4.800% QUALCOMM Inc 20/05/2045	3,528,658	0.05	183,000	4.650% Royal Bank of Canada 27/01/2026	180,347	0.00
700,000	4.300% QUALCOMM Inc 20/05/2047	647,899	0.01	3,000,000	1.200% Royal Bank of Canada 27/04/2026	2,692,440	0.04
20,000	3.250% QUALCOMM Inc 20/05/2050	15,517	0.00	2,770,000	1.150% Royal Bank of Canada 14/07/2026	2,487,128	0.04
935,000	4.500% QUALCOMM Inc 20/05/2052	869,718	0.01	5,500,000	1.400% Royal Bank of Canada 02/11/2026	4,877,125	0.07
1,000,000	6.000% QUALCOMM Inc 20/05/2053	1,136,430	0.02	1,500,000	3.625% Royal Bank of Canada 04/05/2027	1,437,300	0.02
136,000	3.600% Regency Centers LP 01/02/2027	129,118	0.00	3,000,000	6.000% Royal Bank of Canada 01/11/2027	3,137,040	0.05
300,000	4.125% Regency Centers LP 15/03/2028	284,625	0.00	1,000,000	4.900% Royal Bank of Canada 12/01/2028	1,000,740	0.01
1,845,000	3.700% Regency Centers LP 15/06/2030	1,662,400	0.02	1,500,000	3.875% Royal Bank of Canada 04/05/2032	1,397,430	0.02
1,000,000	4.400% Regency Centers LP 01/02/2047	819,880	0.01	1,000,000	5.000% Royal Bank of Canada 01/02/2033	1,011,820	0.01
360,000	4.650% Regency Centers LP 15/03/2049	306,580	0.00	11,998,000	2.950% S&P Global Inc 22/01/2027	11,519,350	0.17
1,000,000	6.450% Regions Bank/Birmingham AL 26/06/2037	1,019,230	0.02	1,500,000	4.250% S&P Global Inc 01/05/2029	1,479,225	0.02
1,853,000	4.000% RELX Capital Inc 18/03/2029	1,786,440	0.03	9,934,000	2.500% S&P Global Inc 01/12/2029	8,826,955	0.13
376,000	3.000% RELX Capital Inc 22/05/2030	334,610	0.00	7,800,000	1.250% S&P Global Inc 15/08/2030	6,268,080	0.09
1,665,000	4.750% RELX Capital Inc 20/05/2032	1,650,015	0.02	2,000,000	2.900% S&P Global Inc 01/03/2032	1,783,900	0.03
700,000	7.250% Rio Tinto Alcan Inc 15/03/2031	817,061	0.01	9,752,000	3.250% S&P Global Inc 01/12/2049	7,385,287	0.11
895,000	6.125% Rio Tinto Alcan Inc 15/12/2033	991,597	0.01	50,000	3.700% S&P Global Inc 01/03/2052	41,083	0.00
3,000,000	5.750% Rio Tinto Alcan Inc 01/06/2035	3,192,090	0.05	7,596,000	2.300% S&P Global Inc 15/08/2060	4,409,916	0.06
1,600,000	5.000% RIO TINTO FIN USA PLC 09/03/2033	1,650,576	0.02	2,000,000	5.750% Sabine Pass Liquefaction LLC 15/05/2024	2,004,660	0.03
1,703,000	7.125% Rio Tinto Finance USA Ltd 15/07/2028	1,921,818	0.03	4,000,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	4,025,080	0.06
3,711,000	5.200% Rio Tinto Finance USA Ltd 02/11/2040	3,820,235	0.06	4,000,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	3,864,160	0.06
2,360,000	2.750% Rio Tinto Finance USA Ltd 02/11/2051	1,631,350	0.02	2,850,000	0.625% Salesforce Inc 15/07/2024	2,708,469	0.04
7,760,000	4.750% Rio Tinto Finance USA PLC 22/03/2042	7,536,124	0.11	25,144,000	3.700% Salesforce Inc 11/04/2028	24,695,934	0.36
5,134,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	4,614,439	0.07	12,000,000	1.500% Salesforce Inc 15/07/2028	10,592,400	0.16
1,500,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,549,995	0.02	3,000,000	1.950% Salesforce Inc 15/07/2031	2,510,640	0.04
3,747,000	2.550% Royal Bank of Canada 16/07/2024	3,626,234	0.05	2,850,000	2.700% Salesforce Inc 15/07/2041	2,137,671	0.03
1,000,000	3.970% Royal Bank of Canada 26/07/2024	986,530	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
7,500,000	2.900% Salesforce Inc 15/07/2051	5,324,700	0.08	4,320,000	3.250% Sempra Energy 15/06/2027	4,049,741	0.06
20,000,000	3.050% Salesforce Inc 15/07/2061	13,714,600	0.20	3,502,000	3.400% Sempra Energy 01/02/2028	3,296,433	0.05
46,000	2.500% San Diego Gas & Electric Co 15/05/2026	43,118	0.00	1,925,000	3.700% Sempra Energy 01/04/2029	1,788,710	0.03
2,324,000	1.700% San Diego Gas & Electric Co 01/10/2030	1,897,964	0.03	2,658,000	3.800% Sempra Energy 01/02/2038	2,292,924	0.03
2,000,000	4.500% San Diego Gas & Electric Co 15/08/2040	1,861,640	0.03	3,428,000	6.000% Sempra Energy 15/10/2039	3,606,599	0.05
3,809,000	3.750% San Diego Gas & Electric Co 01/06/2047	3,101,021	0.05	9,388,000	4.000% Sempra Energy 01/02/2048	7,649,530	0.11
5,029,000	4.150% San Diego Gas & Electric Co 15/05/2048	4,374,325	0.06	1,200,000	4.125% Sempra Energy 01/04/2052	960,816	0.01
780,000	4.100% San Diego Gas & Electric Co 15/06/2049	661,994	0.01	1,800,000	2.000% Shell International Finance BV 07/11/2024	1,730,376	0.03
100,000	3.320% San Diego Gas & Electric Co 15/04/2050	74,101	0.00	1,900,000	3.250% Shell International Finance BV 11/05/2025	1,857,250	0.03
1,450,000	5.350% San Diego Gas & Electric Co 01/04/2053	1,498,285	0.02	2,100,000	2.875% Shell International Finance BV 10/05/2026	2,011,632	0.03
16,337,000	3.625% Sanofi 19/06/2028	15,964,026	0.23	200,000	2.500% Shell International Finance BV 12/09/2026	188,498	0.00
175,000	3.500% Santander Holdings USA Inc 07/06/2024	170,140	0.00	2,050,000	2.375% Shell International Finance BV 07/11/2029	1,819,211	0.03
2,116,000	3.450% Santander Holdings USA Inc 02/06/2025	1,989,188	0.03	5,156,000	2.750% Shell International Finance BV 06/04/2030	4,703,716	0.07
1,465,000	4.260% Santander Holdings USA Inc 09/06/2025	1,413,813	0.02	2,550,000	4.125% Shell International Finance BV 11/05/2035	2,446,572	0.04
2,799,000	4.500% Santander Holdings USA Inc 17/07/2025	2,673,465	0.04	3,000,000	6.375% Shell International Finance BV 15/12/2038	3,462,390	0.05
1,175,000	5.807% Santander Holdings USA Inc 09/09/2026	1,153,780	0.02	340,000	5.500% Shell International Finance BV 25/03/2040	361,247	0.01
901,000	3.244% Santander Holdings USA Inc 05/10/2026	815,207	0.01	639,000	2.875% Shell International Finance BV 26/11/2041	488,624	0.01
2,615,000	4.400% Santander Holdings USA Inc 13/07/2027	2,468,455	0.04	500,000	3.625% Shell International Finance BV 21/08/2042	421,150	0.01
1,000,000	6.499% Santander Holdings USA Inc 09/03/2029	1,002,030	0.01	2,000,000	4.550% Shell International Finance BV 12/08/2043	1,893,620	0.03
2,421,000	1.532% Santander UK Group Holdings PLC 21/08/2026	2,162,316	0.03	3,850,000	4.375% Shell International Finance BV 11/05/2045	3,553,973	0.05
1,165,000	6.833% Santander UK Group Holdings PLC 21/11/2026	1,180,856	0.02	3,000,000	4.000% Shell International Finance BV 10/05/2046	2,613,900	0.04
3,160,000	1.673% Santander UK Group Holdings PLC 14/06/2027	2,752,708	0.04	2,000,000	3.250% Shell International Finance BV 06/04/2050	1,525,960	0.02
200,000	2.469% Santander UK Group Holdings PLC 11/01/2028	175,814	0.00	1,000,000	3.000% Shell International Finance BV 26/11/2051	719,890	0.01
414,000	3.823% Santander UK Group Holdings PLC 03/11/2028	378,839	0.01	525,000	4.050% Sherwin-Williams Co 08/08/2024	519,047	0.01
2,080,000	6.534% Santander UK Group Holdings PLC 10/01/2029	2,115,776	0.03	525,000	4.250% Sherwin-Williams Co 08/08/2025	519,010	0.01
200,000	2.896% Santander UK Group Holdings PLC 15/03/2032	162,208	0.00	300,000	3.950% Sherwin-Williams Co 15/01/2026	292,572	0.00
1,215,000	3.300% Sempra Energy 01/04/2025	1,176,898	0.02	1,350,000	3.450% Sherwin-Williams Co 01/06/2027	1,291,410	0.02
				50,000	2.300% Sherwin-Williams Co 15/05/2030	42,428	0.00



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
2,000,000	4.500% Sherwin-Williams Co 01/06/2047	1,767,060	0.03	36,000	2.600% Southern California Gas Co 15/06/2026	34,031	0.00
1,850,000	3.800% Sherwin-Williams Co 15/08/2049	1,439,170	0.02	525,000	2.550% Southern California Gas Co 01/02/2030	458,346	0.01
1,300,000	2.900% Sherwin-Williams Co 15/03/2052	835,783	0.01	125,000	5.125% Southern California Gas Co 15/11/2040	123,615	0.00
5,018,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	4,775,028	0.07	2,035,000	3.750% Southern California Gas Co 15/09/2042	1,668,578	0.02
2,232,000	2.000% Simon Property Group LP 13/09/2024	2,133,613	0.03	1,345,000	4.125% Southern California Gas Co 01/06/2048	1,116,727	0.02
1,198,000	3.375% Simon Property Group LP 01/10/2024	1,169,032	0.02	302,000	4.300% Southern California Gas Co 15/01/2049	257,784	0.00
2,078,000	3.500% Simon Property Group LP 01/09/2025	2,005,582	0.03	1,570,000	3.950% Southern California Gas Co 15/02/2050	1,252,106	0.02
1,064,000	3.300% Simon Property Group LP 15/01/2026	1,018,610	0.01	1,000,000	6.350% Southern California Gas Co 15/11/2052	1,151,420	0.02
3,000	3.250% Simon Property Group LP 30/11/2026	2,838	0.00	423,000	4.100% Southwestern Electric Power Co 15/09/2028	409,011	0.01
1,015,000	3.375% Simon Property Group LP 15/06/2027	953,481	0.01	1,110,000	6.200% Southwestern Electric Power Co 15/03/2040	1,166,488	0.02
2,132,000	3.375% Simon Property Group LP 01/12/2027	1,989,582	0.03	3,015,000	3.900% Southwestern Electric Power Co 01/04/2045	2,384,955	0.03
374,000	1.750% Simon Property Group LP 01/02/2028	322,126	0.00	555,000	3.850% Southwestern Electric Power Co 01/02/2048	428,654	0.01
2,960,000	2.450% Simon Property Group LP 13/09/2029	2,534,500	0.04	3,370,000	3.400% Southwestern Public Service Co 15/08/2046	2,492,856	0.04
1,250,000	2.650% Simon Property Group LP 15/07/2030	1,053,175	0.02	500,000	4.400% Southwestern Public Service Co 15/11/2048	437,100	0.01
1,457,000	2.200% Simon Property Group LP 01/02/2031	1,173,614	0.02	3,000,000	3.500% Spectra Energy Partners LP 15/03/2025	2,909,070	0.04
1,000,000	5.500% Simon Property Group LP 08/03/2033	996,720	0.01	960,000	3.375% Spectra Energy Partners LP 15/10/2026	912,144	0.01
625,000	6.750% Simon Property Group LP 01/02/2040	695,269	0.01	2,750,000	5.950% Spectra Energy Partners LP 25/09/2043	2,772,632	0.04
26,000	4.750% Simon Property Group LP 15/03/2042	22,942	0.00	2,500,000	2.300% Stanley Black & Decker Inc 24/02/2025	2,384,375	0.03
50,000	4.250% Simon Property Group LP 01/10/2044	40,557	0.00	450,000	3.400% Stanley Black & Decker Inc 01/03/2026	431,118	0.01
523,000	4.250% Simon Property Group LP 30/11/2046	432,354	0.01	2,000,000	6.272% Stanley Black & Decker Inc 06/03/2026	2,026,940	0.03
1,350,000	3.250% Simon Property Group LP 13/09/2049	914,760	0.01	859,000	2.300% Stanley Black & Decker Inc 15/03/2030	713,142	0.01
600,000	3.800% Simon Property Group LP 15/07/2050	445,368	0.01	194,000	5.200% Stanley Black & Decker Inc 01/09/2040	181,869	0.00
1,000,000	5.850% Simon Property Group LP 08/03/2053	1,000,780	0.01	2,136,000	4.850% Stanley Black & Decker Inc 15/11/2048	1,815,450	0.03
3,928,000	2.032% Smith & Nephew PLC 14/10/2030	3,185,412	0.05	1,025,000	2.750% Stanley Black & Decker Inc 15/11/2050	607,241	0.01
50,000	3.150% Southern California Gas Co 15/09/2024	48,844	0.00	11,389,000	4.000% Stanley Black & Decker Inc 15/03/2060	8,992,527	0.13
				720,000	6.800% Suncor Energy Inc 15/05/2038	790,697	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
3,951,000	6.500% Suncor Energy Inc 15/06/2038	4,239,186	0.06	2,800,000	8.250% Telefonica Europe BV 15/09/2030	3,271,632	0.05
83,000	4.000% Suncor Energy Inc 15/11/2047	65,945	0.00	3,000	2.800% TELUS Corp 16/02/2027	2,814	0.00
1,256,000	5.000% Takeda Pharmaceutical Co Ltd 26/11/2028	1,270,067	0.02	2,900,000	3.700% TELUS Corp 15/09/2027	2,804,590	0.04
2,976,000	2.050% Takeda Pharmaceutical Co Ltd 31/03/2030	2,511,417	0.04	50,000	3.400% TELUS Corp 13/05/2032	43,885	0.00
2,473,000	3.025% Takeda Pharmaceutical Co Ltd 09/07/2040	1,886,800	0.03	601,000	4.600% TELUS Corp 16/11/2048	534,908	0.01
3,087,000	3.175% Takeda Pharmaceutical Co Ltd 09/07/2050	2,208,224	0.03	380,000	4.300% TELUS Corp 15/06/2049	319,892	0.00
1,950,000	3.375% Takeda Pharmaceutical Co Ltd 09/07/2060	1,370,908	0.02	200,000	7.000% Tennessee Gas Pipeline Co LLC 15/10/2028	217,426	0.00
858,000	3.500% Target Corp 01/07/2024	846,812	0.01	50,000	7.000% Texas Eastern Transmission LP 15/07/2032	57,760	0.00
3,100,000	2.250% Target Corp 15/04/2025	2,978,666	0.04	250,000	4.700% Texas Instruments Inc 18/11/2024	251,638	0.00
200,000	2.500% Target Corp 15/04/2026	191,980	0.00	670,000	1.375% Texas Instruments Inc 12/03/2025	632,514	0.01
569,000	3.375% Target Corp 15/04/2029	545,102	0.01	120,000	2.900% Texas Instruments Inc 03/11/2027	114,142	0.00
647,000	2.350% Target Corp 15/02/2030	569,114	0.01	455,000	4.600% Texas Instruments Inc 15/02/2028	464,728	0.01
470,000	2.650% Target Corp 15/09/2030	416,613	0.01	5,277,000	2.250% Texas Instruments Inc 04/09/2029	4,710,778	0.07
2,000,000	4.500% Target Corp 15/09/2032	2,005,020	0.03	933,000	1.750% Texas Instruments Inc 04/05/2030	791,016	0.01
50,000	6.350% Target Corp 01/11/2032	56,748	0.00	555,000	3.650% Texas Instruments Inc 16/08/2032	527,261	0.01
500,000	4.400% Target Corp 15/01/2033	496,875	0.01	1,000,000	4.900% Texas Instruments Inc 14/03/2033	1,041,700	0.02
821,000	6.500% Target Corp 15/10/2037	959,380	0.01	2,000	3.875% Texas Instruments Inc 15/03/2039	1,823	0.00
400,000	7.000% Target Corp 15/01/2038	489,024	0.01	2,017,000	4.150% Texas Instruments Inc 15/05/2048	1,875,064	0.03
520,000	4.000% Target Corp 01/07/2042	475,202	0.01	715,000	4.100% Texas Instruments Inc 16/08/2052	658,265	0.01
1,805,000	3.625% Target Corp 15/04/2046	1,502,518	0.02	1,000,000	5.000% Texas Instruments Inc 14/03/2053	1,047,950	0.02
1,236,000	3.900% Target Corp 15/11/2047	1,067,385	0.02	3,300,000	1.215% Thermo Fisher Scientific Inc 18/10/2024	3,134,340	0.05
500,000	2.950% Target Corp 15/01/2052	361,705	0.01	3,002,000	3.350% Thomson Reuters Corp 15/05/2026	2,868,261	0.04
500,000	4.800% Target Corp 15/01/2053	491,250	0.01	500,000	5.850% Thomson Reuters Corp 15/04/2040	498,930	0.01
2,269,000	3.900% Teck Resources Ltd 15/07/2030	2,082,057	0.03	3,320,000	2.650% Toronto-Dominion Bank 12/06/2024	3,228,932	0.05
8,455,000	6.125% Teck Resources Ltd 01/10/2035	8,767,920	0.13	2,000,000	0.700% Toronto-Dominion Bank 10/09/2024	1,879,560	0.03
2,222,000	6.000% Teck Resources Ltd 15/08/2040	2,243,953	0.03	1,450,000	4.285% Toronto-Dominion Bank 13/09/2024	1,433,310	0.02
9,423,000	6.250% Teck Resources Ltd 15/07/2041	9,733,205	0.14	1,500,000	3.766% Toronto-Dominion Bank 06/06/2025	1,460,850	0.02
5,622,000	5.200% Teck Resources Ltd 01/03/2042	5,142,106	0.08				
7,222,000	5.400% Teck Resources Ltd 01/02/2043	6,738,993	0.10				
2,556,000	4.103% Telefonica Emisiones SA 08/03/2027	2,471,141	0.04				
6,781,000	7.045% Telefonica Emisiones SA 20/06/2036	7,463,982	0.11				
2,110,000	4.665% Telefonica Emisiones SA 06/03/2038	1,849,795	0.03				
32,922,000	5.213% Telefonica Emisiones SA 08/03/2047	28,794,240	0.42				
13,650,000	4.895% Telefonica Emisiones SA 06/03/2048	11,282,407	0.17				
10,738,000	5.520% Telefonica Emisiones SA 01/03/2049	9,642,187	0.14				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,250,000	1.150% Toronto-Dominion Bank 12/06/2025	1,151,525	0.02	377,000	3.669% Toyota Motor Corp 20/07/2028	366,923	0.01
960,000	0.750% Toronto-Dominion Bank 11/09/2025	864,384	0.01	640,000	0.500% Toyota Motor Credit Corp 18/06/2024	609,024	0.01
4,382,000	0.750% Toronto-Dominion Bank 06/01/2026	3,912,863	0.06	2,600,000	0.625% Toyota Motor Credit Corp 13/09/2024	2,456,870	0.04
500,000	5.103% Toronto-Dominion Bank 09/01/2026	502,735	0.01	1,000,000	4.400% Toyota Motor Credit Corp 20/09/2024	998,070	0.01
1,500,000	1.200% Toronto-Dominion Bank 03/06/2026	1,336,140	0.02	1,000,000	2.000% Toyota Motor Credit Corp 07/10/2024	961,700	0.01
2,200,000	1.250% Toronto-Dominion Bank 10/09/2026	1,946,538	0.03	1,000,000	4.800% Toyota Motor Credit Corp 10/01/2025	1,006,810	0.01
2,500,000	1.950% Toronto-Dominion Bank 12/01/2027	2,244,690	0.03	525,000	1.450% Toyota Motor Credit Corp 13/01/2025	497,102	0.01
300,000	2.800% Toronto-Dominion Bank 10/03/2027	277,251	0.00	1,049,000	1.800% Toyota Motor Credit Corp 13/02/2025	998,805	0.01
2,000,000	4.108% Toronto-Dominion Bank 08/06/2027	1,937,580	0.03	3,827,000	3.000% Toyota Motor Credit Corp 01/04/2025	3,707,445	0.05
2,250,000	4.693% Toronto-Dominion Bank 15/09/2027	2,227,770	0.03	789,000	3.400% Toyota Motor Credit Corp 14/04/2025	769,930	0.01
2,000,000	5.156% Toronto-Dominion Bank 10/01/2028	2,021,480	0.03	1,765,000	3.650% Toyota Motor Credit Corp 18/08/2025	1,727,582	0.03
12,300,000	2.000% Toronto-Dominion Bank 10/09/2031	9,896,322	0.14	1,535,000	0.800% Toyota Motor Credit Corp 16/10/2025	1,399,490	0.02
26,353,000	3.625% Toronto-Dominion Bank 15/09/2031	24,944,169	0.36	1,000,000	5.400% Toyota Motor Credit Corp 10/11/2025	1,026,110	0.02
8,450,000	2.450% Toronto-Dominion Bank 12/01/2032	7,008,514	0.10	2,550,000	0.800% Toyota Motor Credit Corp 09/01/2026	2,312,467	0.03
8,300,000	3.200% Toronto-Dominion Bank 10/03/2032	7,299,323	0.11	2,523,000	3.200% Toyota Motor Credit Corp 11/01/2027	2,417,211	0.04
5,790,000	4.456% Toronto-Dominion Bank 08/06/2032	5,609,352	0.08	75,000	1.900% Toyota Motor Credit Corp 13/01/2027	68,397	0.00
500,000	8.125% Tosco Corp 15/02/2030	595,135	0.01	2,000,000	3.050% Toyota Motor Credit Corp 22/03/2027	1,898,660	0.03
1,000,000	3.750% TotalEnergies Capital International SA 10/04/2024	993,260	0.01	209,000	1.150% Toyota Motor Credit Corp 13/08/2027	182,269	0.00
3,500,000	2.434% TotalEnergies Capital International SA 10/01/2025	3,386,950	0.05	1,000,000	4.550% Toyota Motor Credit Corp 20/09/2027	1,004,740	0.01
2,600,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,482,090	0.04	1,000,000	5.450% Toyota Motor Credit Corp 10/11/2027	1,038,300	0.02
650,000	2.829% TotalEnergies Capital International SA 10/01/2030	592,742	0.01	635,000	4.625% Toyota Motor Credit Corp 12/01/2028	642,614	0.01
3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,397,274	0.04	4,000	3.650% Toyota Motor Credit Corp 08/01/2029	3,853	0.00
2,300,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,823,486	0.03	2,000,000	4.450% Toyota Motor Credit Corp 29/06/2029	2,018,040	0.03
2,000,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,482,860	0.02	3,687,000	2.150% Toyota Motor Credit Corp 13/02/2030	3,239,619	0.05
1,000,000	3.386% TotalEnergies Capital International SA 29/06/2060	749,780	0.01	250,000	3.375% Toyota Motor Credit Corp 01/04/2030	235,370	0.00
9,000	2.358% Toyota Motor Corp 02/07/2024	8,747	0.00	295,000	1.650% Toyota Motor Credit Corp 10/01/2031	241,611	0.00
140,000	1.339% Toyota Motor Corp 25/03/2026	127,924	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
700,000	4.700% Toyota Motor Credit Corp 12/01/2033	710,283	0.01	1,000,000	3.950% Transcontinental Gas Pipe Line Co LLC 15/05/2050	795,740	0.01
1,830,000	5.250% Trane Technologies Financing Ltd 03/03/2033	1,891,909	0.03	646,000	6.250% Travelers Cos Inc 15/06/2037	731,466	0.01
2,000,000	3.750% Trane Technologies Global Holding Co Ltd 21/08/2028	1,936,520	0.03	1,000,000	5.350% Travelers Cos Inc 01/11/2040	1,057,130	0.02
1,005,000	5.750% Trane Technologies Global Holding Co Ltd 15/06/2043	1,050,416	0.02	1,200,000	4.600% Travelers Cos Inc 01/08/2043	1,128,576	0.02
850,000	4.300% Trane Technologies Global Holding Co Ltd 21/02/2048	731,094	0.01	339,000	4.300% Travelers Cos Inc 25/08/2045	305,781	0.00
1,158,000	3.500% Trane Technologies Luxembourg Finance SA 01/11/2024	1,131,933	0.02	388,000	3.750% Travelers Cos Inc 15/05/2046	316,414	0.00
368,000	3.500% Trane Technologies Luxembourg Finance SA 21/03/2026	357,023	0.01	860,000	4.000% Travelers Cos Inc 30/05/2047	739,075	0.01
2,065,000	3.800% Trane Technologies Luxembourg Finance SA 21/03/2029	1,957,826	0.03	2,400,000	4.050% Travelers Cos Inc 07/03/2048	2,071,320	0.03
100,000	4.650% Trane Technologies Luxembourg Finance SA 01/11/2044	90,175	0.00	187,000	4.100% Travelers Cos Inc 04/03/2049	161,007	0.00
162,000	4.500% Trane Technologies Luxembourg Finance SA 21/03/2049	142,955	0.00	400,000	2.550% Travelers Cos Inc 27/04/2050	261,964	0.00
1,000,000	4.875% TransCanada PipeLines Ltd 15/01/2026	997,660	0.01	442,000	3.050% Travelers Cos Inc 08/06/2051	315,283	0.00
4,000,000	4.250% TransCanada PipeLines Ltd 15/05/2028	3,881,680	0.06	1,000,000	6.375% Travelers Property Casualty Corp 15/03/2033	1,143,040	0.02
2,000,000	4.100% TransCanada PipeLines Ltd 15/04/2030	1,879,900	0.03	1,725,000	1.750% TSMC Arizona Corp 25/10/2026	1,566,127	0.02
2,000,000	2.500% TransCanada PipeLines Ltd 12/10/2031	1,634,820	0.02	610,000	3.875% TSMC Arizona Corp 22/04/2027	598,373	0.01
100,000	4.625% TransCanada PipeLines Ltd 01/03/2034	93,811	0.00	1,000,000	4.125% TSMC Arizona Corp 22/04/2029	981,470	0.01
1,080,000	4.750% TransCanada PipeLines Ltd 15/05/2038	1,003,417	0.01	2,872,000	2.500% TSMC Arizona Corp 25/10/2031	2,465,325	0.04
3,190,000	7.625% TransCanada PipeLines Ltd 15/01/2039	3,781,968	0.06	1,065,000	4.250% TSMC Arizona Corp 22/04/2032	1,044,989	0.02
1,230,000	6.100% TransCanada PipeLines Ltd 01/06/2040	1,266,826	0.02	1,220,000	3.125% TSMC Arizona Corp 25/10/2041	983,052	0.01
1,000,000	5.000% TransCanada PipeLines Ltd 16/10/2043	908,980	0.01	2,600,000	3.250% TSMC Arizona Corp 25/10/2051	2,027,766	0.03
500,000	4.875% TransCanada PipeLines Ltd 15/05/2048	448,390	0.01	1,190,000	4.500% TSMC Arizona Corp 22/04/2052	1,155,526	0.02
510,000	4.000% Transcontinental Gas Pipe Line Co LLC 15/03/2028	488,402	0.01	400,000	5.150% Tyson Foods Inc 15/08/2044	379,116	0.01
3,000,000	3.250% Transcontinental Gas Pipe Line Co LLC 15/05/2030	2,718,390	0.04	1,300,000	4.550% Tyson Foods Inc 02/06/2047	1,125,566	0.02
540,000	5.400% Transcontinental Gas Pipe Line Co LLC 15/08/2041	533,498	0.01	300,000	5.100% Tyson Foods Inc 28/09/2048	282,909	0.00
470,000	4.450% Transcontinental Gas Pipe Line Co LLC 01/08/2042	413,083	0.01	97,000	3.500% UDR Inc 01/07/2027	92,078	0.00
1,000,000	4.600% Transcontinental Gas Pipe Line Co LLC 15/03/2048	874,190	0.01	280,000	3.500% UDR Inc 15/01/2028	261,750	0.00
				500,000	4.400% UDR Inc 26/01/2029	480,235	0.01
				384,000	3.200% UDR Inc 15/01/2030	343,400	0.01
				133,000	3.000% UDR Inc 15/08/2031	113,877	0.00
				1,657,000	2.100% UDR Inc 01/08/2032	1,274,564	0.02
				1,000,000	3.100% UDR Inc 01/11/2034	816,460	0.01
				20,731,000	2.600% Unilever Capital Corp 05/05/2024	20,264,138	0.30
				4,675,000	0.626% Unilever Capital Corp 12/08/2024	4,415,444	0.06
				433,000	3.375% Unilever Capital Corp 22/03/2025	423,063	0.01
				5,980,000	3.100% Unilever Capital Corp 30/07/2025	5,777,039	0.08
				11,370,000	2.000% Unilever Capital Corp 28/07/2026	10,632,542	0.16
				12,577,000	2.900% Unilever Capital Corp 05/05/2027	11,950,665	0.17
				21,499,000	3.500% Unilever Capital Corp 22/03/2028	20,777,279	0.30

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
12,386,000	2.125% Unilever Capital Corp 06/09/2029	10,829,575	0.16	4,122,000	4.329% Verizon Communications Inc 21/09/2028	4,069,280	0.06
1,440,000	1.375% Unilever Capital Corp 14/09/2030	1,173,081	0.02	450,000	3.875% Verizon Communications Inc 08/02/2029	434,615	0.01
1,900,000	1.750% Unilever Capital Corp 12/08/2031	1,562,104	0.02	4,854,000	4.016% Verizon Communications Inc 03/12/2029	4,649,161	0.07
14,727,000	5.900% Unilever Capital Corp 15/11/2032	16,496,302	0.24	2,643,000	3.150% Verizon Communications Inc 22/03/2030	2,407,747	0.04
6,500,000	2.625% Unilever Capital Corp 12/08/2051	4,494,360	0.07	500,000	1.500% Verizon Communications Inc 18/09/2030	403,710	0.01
1,200,000	6.875% United Utilities PLC 15/08/2028	1,316,076	0.02	1,393,000	1.680% Verizon Communications Inc 30/10/2030	1,124,527	0.02
2,000,000	3.950% Utah Acquisition Sub Inc 15/06/2026	1,903,700	0.03	700,000	7.750% Verizon Communications Inc 01/12/2030	818,965	0.01
1,800,000	5.250% Utah Acquisition Sub Inc 15/06/2046	1,429,938	0.02	2,241,000	1.750% Verizon Communications Inc 20/01/2031	1,804,520	0.03
1,039,000	3.500% Ventas Realty LP 15/04/2024	1,016,256	0.01	4,860,000	2.550% Verizon Communications Inc 21/03/2031	4,140,477	0.06
1,307,000	2.650% Ventas Realty LP 15/01/2025	1,244,787	0.02	3,500,000	2.355% Verizon Communications Inc 15/03/2032	2,871,575	0.04
503,000	3.500% Ventas Realty LP 01/02/2025	484,409	0.01	5,155,000	4.400% Verizon Communications Inc 01/11/2034	4,896,683	0.07
3,754,000	4.125% Ventas Realty LP 15/01/2026	3,644,120	0.05	3,170,000	4.272% Verizon Communications Inc 15/01/2036	2,945,405	0.04
1,000,000	3.250% Ventas Realty LP 15/10/2026	934,250	0.01	2,150,000	5.250% Verizon Communications Inc 16/03/2037	2,210,178	0.03
75,000	3.850% Ventas Realty LP 01/04/2027	71,196	0.00	450,000	4.812% Verizon Communications Inc 15/03/2039	430,596	0.01
202,000	4.000% Ventas Realty LP 01/03/2028	190,029	0.00	5,896,000	2.650% Verizon Communications Inc 20/11/2040	4,210,982	0.06
550,000	4.400% Ventas Realty LP 15/01/2029	522,412	0.01	6,580,000	3.400% Verizon Communications Inc 22/03/2041	5,237,614	0.08
100,000	3.000% Ventas Realty LP 15/01/2030	86,348	0.00	1,330,000	2.850% Verizon Communications Inc 03/09/2041	969,730	0.01
3,751,000	4.750% Ventas Realty LP 15/11/2030	3,622,191	0.05	5,571,000	4.750% Verizon Communications Inc 01/11/2041	5,357,686	0.08
940,000	5.700% Ventas Realty LP 30/09/2043	909,572	0.01	1,500,000	3.850% Verizon Communications Inc 01/11/2042	1,250,775	0.02
3,000,000	4.375% Ventas Realty LP 01/02/2045	2,437,890	0.04	550,000	6.550% Verizon Communications Inc 15/09/2043	624,723	0.01
500,000	4.875% Ventas Realty LP 15/04/2049	434,140	0.01	3,219,000	4.125% Verizon Communications Inc 15/08/2046	2,754,724	0.04
3,118,000	4.000% Verisk Analytics Inc 15/06/2025	3,049,373	0.04	3,750,000	4.862% Verizon Communications Inc 21/08/2046	3,567,857	0.05
444,000	4.125% Verisk Analytics Inc 15/03/2029	425,712	0.01	2,000,000	5.500% Verizon Communications Inc 16/03/2047	2,029,840	0.03
1,165,000	5.750% Verisk Analytics Inc 01/04/2033	1,225,254	0.02	4,200,000	4.522% Verizon Communications Inc 15/09/2048	3,787,308	0.06
1,015,000	3.625% Verisk Analytics Inc 15/05/2050	738,473	0.01	2,175,000	5.012% Verizon Communications Inc 15/04/2049	2,101,833	0.03
1,040,000	3.500% Verizon Communications Inc 01/11/2024	1,021,134	0.02				
1,413,000	3.376% Verizon Communications Inc 15/02/2025	1,385,475	0.02				
1,260,000	0.850% Verizon Communications Inc 20/11/2025	1,147,545	0.02				
3,565,000	1.450% Verizon Communications Inc 20/03/2026	3,280,905	0.05				
1,683,000	2.625% Verizon Communications Inc 15/08/2026	1,591,192	0.02				
5,170,000	4.125% Verizon Communications Inc 16/03/2027	5,127,968	0.08				
4,506,000	3.000% Verizon Communications Inc 22/03/2027	4,282,322	0.06				
5,300,000	2.100% Verizon Communications Inc 22/03/2028	4,722,247	0.07				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
1,966,000	4.000% Verizon Communications Inc 22/03/2050	1,634,729	0.02	1,478,000	4.450% Virginia Electric and Power Co 15/02/2044	1,310,158	0.02
6,634,000	2.875% Verizon Communications Inc 20/11/2050	4,427,465	0.06	650,000	4.200% Virginia Electric and Power Co 15/05/2045	547,102	0.01
9,335,000	3.550% Verizon Communications Inc 22/03/2051	7,139,781	0.10	500,000	4.000% Virginia Electric and Power Co 15/11/2046	409,985	0.01
300,000	3.875% Verizon Communications Inc 01/03/2052	242,550	0.00	1,060,000	3.800% Virginia Electric and Power Co 15/09/2047	846,834	0.01
4,100,000	5.012% Verizon Communications Inc 21/08/2054	3,936,410	0.06	100,000	4.600% Virginia Electric and Power Co 01/12/2048	90,696	0.00
7,000,000	4.672% Verizon Communications Inc 15/03/2055	6,332,900	0.09	780,000	3.300% Virginia Electric and Power Co 01/12/2049	578,019	0.01
8,572,000	2.987% Verizon Communications Inc 30/10/2056	5,574,114	0.08	2,437,000	2.450% Virginia Electric and Power Co 15/12/2050	1,504,043	0.02
5,888,000	3.000% Verizon Communications Inc 20/11/2060	3,776,210	0.06	7,000,000	2.950% Virginia Electric and Power Co 15/11/2051	4,793,110	0.07
6,200,000	3.700% Verizon Communications Inc 22/03/2061	4,635,244	0.07	5,000,000	4.625% Virginia Electric and Power Co 15/05/2052	4,530,880	0.07
3,000,000	1.650% Viatris Inc 22/06/2025	2,755,920	0.04	200,000	5.450% Virginia Electric and Power Co 01/04/2053	204,544	0.00
2,000,000	2.700% Viatris Inc 22/06/2030	1,629,960	0.02	4,838,000	3.150% Visa Inc 14/12/2025	4,698,859	0.07
800,000	3.850% Viatris Inc 22/06/2040	562,104	0.01	739,000	1.900% Visa Inc 15/04/2027	681,705	0.01
28,000	3.100% Virginia Electric and Power Co 15/05/2025	26,984	0.00	107,000	0.750% Visa Inc 15/08/2027	93,165	0.00
425,000	3.150% Virginia Electric and Power Co 15/01/2026	411,392	0.01	632,000	2.750% Visa Inc 15/09/2027	599,142	0.01
1,000,000	2.950% Virginia Electric and Power Co 15/11/2026	940,760	0.01	1,075,000	2.050% Visa Inc 15/04/2030	938,443	0.01
578,000	3.500% Virginia Electric and Power Co 15/03/2027	556,059	0.01	80,000	1.100% Visa Inc 15/02/2031	63,878	0.00
2,555,000	3.750% Virginia Electric and Power Co 15/05/2027	2,479,083	0.04	1,875,000	4.150% Visa Inc 14/12/2035	1,846,781	0.03
632,000	3.800% Virginia Electric and Power Co 01/04/2028	613,742	0.01	305,000	2.700% Visa Inc 15/04/2040	241,206	0.00
2,000,000	2.875% Virginia Electric and Power Co 15/07/2029	1,812,050	0.03	4,733,000	4.300% Visa Inc 14/12/2045	4,561,902	0.07
200,000	2.300% Virginia Electric and Power Co 15/11/2031	166,248	0.00	1,785,000	3.650% Visa Inc 15/09/2047	1,562,964	0.02
50,000	2.400% Virginia Electric and Power Co 30/03/2032	41,625	0.00	1,930,000	2.000% Visa Inc 15/08/2050	1,218,853	0.02
50,000	5.000% Virginia Electric and Power Co 01/04/2033	50,422	0.00	2,754,000	4.125% Vodafone Group PLC 30/05/2025	2,723,155	0.04
1,353,000	6.000% Virginia Electric and Power Co 15/01/2036	1,463,581	0.02	6,144,000	4.375% Vodafone Group PLC 30/05/2028	6,160,343	0.09
451,000	6.350% Virginia Electric and Power Co 30/11/2037	502,842	0.01	1,435,000	7.875% Vodafone Group PLC 15/02/2030	1,675,779	0.02
1,878,000	8.875% Virginia Electric and Power Co 15/11/2038	2,601,537	0.04	262,000	6.250% Vodafone Group PLC 30/11/2032	284,595	0.00
570,000	4.000% Virginia Electric and Power Co 15/01/2043	481,382	0.01	16,461,000	6.150% Vodafone Group PLC 27/02/2037	17,629,402	0.26
1,572,000	4.650% Virginia Electric and Power Co 15/08/2043	1,430,567	0.02	8,187,000	5.000% Vodafone Group PLC 30/05/2038	7,945,238	0.12
				17,603,000	4.375% Vodafone Group PLC 19/02/2043	14,921,359	0.22
				5,845,000	5.500% Vodafone Group PLC 30/05/2048	5,640,367	0.08
				1,990,000	4.875% Vodafone Group PLC 19/06/2049	1,797,905	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,519,294	0.05	31,000	4.250% Welltower OP LLC 01/04/2026	30,393	0.00
1,050,000	5.625% Vodafone Group PLC 10/02/2053	1,038,681	0.02	400,000	2.700% Welltower OP LLC 15/02/2027	364,196	0.01
4,930,000	5.125% Vodafone Group PLC 19/06/2059	4,494,237	0.07	1,324,000	4.250% Welltower OP LLC 15/04/2028	1,266,287	0.02
750,000	5.750% Vodafone Group PLC 10/02/2063	743,243	0.01	1,640,000	4.125% Welltower OP LLC 15/03/2029	1,529,070	0.02
1,050,000	3.500% Vornado Realty LP 15/01/2025	948,329	0.01	1,768,000	3.100% Welltower OP LLC 15/01/2030	1,541,378	0.02
1,500,000	2.150% Vornado Realty LP 01/06/2026	1,203,945	0.02	500,000	2.750% Welltower OP LLC 15/01/2031	414,575	0.01
1,000,000	3.400% Vornado Realty LP 01/06/2031	691,980	0.01	541,000	2.800% Welltower OP LLC 01/06/2031	449,631	0.01
1,352,000	3.300% Walmart Inc 22/04/2024	1,339,372	0.02	329,000	2.750% Welltower OP LLC 15/01/2032	269,589	0.00
883,000	2.850% Walmart Inc 08/07/2024	864,263	0.01	825,000	6.500% Welltower OP LLC 15/03/2041	860,162	0.01
275,000	2.650% Walmart Inc 15/12/2024	267,317	0.00	1,000,000	4.950% Welltower OP LLC 01/09/2048	860,500	0.01
810,000	3.550% Walmart Inc 26/06/2025	802,038	0.01	3,080,000	4.750% Western Digital Corp 15/02/2026	2,966,656	0.04
1,950,000	3.900% Walmart Inc 09/09/2025	1,945,378	0.03	600,000	2.850% Western Digital Corp 01/02/2029	488,508	0.01
1,749,000	3.050% Walmart Inc 08/07/2026	1,695,096	0.02	770,000	5.350% Westpac Banking Corp 18/10/2024	776,137	0.01
2,830,000	1.050% Walmart Inc 17/09/2026	2,551,415	0.04	1,423,000	2.350% Westpac Banking Corp 19/02/2025	1,363,177	0.02
2,590,000	3.950% Walmart Inc 09/09/2027	2,589,119	0.04	2,000,000	3.735% Westpac Banking Corp 26/08/2025	1,956,540	0.03
2,215,000	3.700% Walmart Inc 26/06/2028	2,194,201	0.03	2,973,000	2.850% Westpac Banking Corp 13/05/2026	2,817,690	0.04
1,600,000	1.500% Walmart Inc 22/09/2028	1,404,240	0.02	550,000	1.150% Westpac Banking Corp 03/06/2026	493,306	0.01
1,574,000	3.250% Walmart Inc 08/07/2029	1,501,958	0.02	1,125,000	2.700% Westpac Banking Corp 19/08/2026	1,056,656	0.02
3,000	2.375% Walmart Inc 24/09/2029	2,689	0.00	2,080,000	3.350% Westpac Banking Corp 08/03/2027	1,987,003	0.03
2,200,000	1.800% Walmart Inc 22/09/2031	1,860,474	0.03	2,000,000	4.043% Westpac Banking Corp 26/08/2027	1,962,440	0.03
1,825,000	4.150% Walmart Inc 09/09/2032	1,838,669	0.03	1,000,000	5.457% Westpac Banking Corp 18/11/2027	1,039,490	0.02
680,000	5.250% Walmart Inc 01/09/2035	744,709	0.01	913,000	3.400% Westpac Banking Corp 25/01/2028	867,642	0.01
81,000	5.000% Walmart Inc 25/10/2040	84,598	0.00	1,500,000	1.953% Westpac Banking Corp 20/11/2028	1,306,245	0.02
420,000	5.625% Walmart Inc 15/04/2041	476,393	0.01	586,000	2.650% Westpac Banking Corp 16/01/2030	522,513	0.01
1,500,000	2.500% Walmart Inc 22/09/2041	1,137,030	0.02	2,710,000	2.894% Westpac Banking Corp 04/02/2030	2,544,663	0.04
500,000	4.300% Walmart Inc 22/04/2044	486,695	0.01	1,450,000	2.150% Westpac Banking Corp 03/06/2031	1,224,163	0.02
600,000	3.625% Walmart Inc 15/12/2047	516,414	0.01	23,012,000	4.322% Westpac Banking Corp 23/11/2031	21,845,061	0.32
2,460,000	4.050% Walmart Inc 29/06/2048	2,288,046	0.03	1,851,000	4.110% Westpac Banking Corp 24/07/2034	1,655,257	0.02
2,371,000	2.950% Walmart Inc 24/09/2049	1,803,122	0.03	4,230,000	2.668% Westpac Banking Corp 15/11/2035	3,299,992	0.05
2,000,000	2.650% Walmart Inc 22/09/2051	1,442,580	0.02				
1,250,000	4.500% Walmart Inc 09/09/2052	1,249,113	0.02				
500,000	1.750% Walt Disney Co 30/08/2024	481,205	0.01				
2,275,000	3.350% Walt Disney Co 24/03/2025	2,235,005	0.03				
2,050,000	1.750% Walt Disney Co 13/01/2026	1,920,993	0.03				
1,550,000	2.000% Walt Disney Co 01/09/2029	1,344,470	0.02				
3,550,000	2.650% Walt Disney Co 13/01/2031	3,133,052	0.05				
1,620,000	6.650% Walt Disney Co 15/11/2037	1,920,461	0.03				
4,300,000	3.500% Walt Disney Co 13/05/2040	3,647,389	0.05				
2,000,000	4.625% Waste Management Inc 15/02/2030	1,996,760	0.03				
4,015,000	4.000% Welltower OP LLC 01/06/2025	3,892,261	0.06				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Transferable Securities - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>				<b>Corporate Bonds - 98.58% (March 2022: 99.08%) (continued)</b>			
<b>United States Dollar - 98.58% (continued)</b>				<b>United States Dollar - 98.58% (continued)</b>			
4,540,000	3.020% Westpac Banking Corp 18/11/2036	3,547,601	0.05	50,000	6.375% Wisconsin Power and Light Co 15/08/2037	54,942	0.00
881,000	4.421% Westpac Banking Corp 24/07/2039	739,987	0.01	925,000	3.500% Workday Inc 01/04/2027	885,530	0.01
1,509,000	2.963% Westpac Banking Corp 16/11/2040	1,026,482	0.02	300,000	3.800% Workday Inc 01/04/2032	274,629	0.00
420,000	3.133% Westpac Banking Corp 18/11/2041	288,254	0.00	1,764,000	3.750% WPP Finance 2010 19/09/2024	1,719,706	0.03
84,000	6.950% Weyerhaeuser Co 01/10/2027	90,137	0.00	1,000,000	4.000% WRKCo Inc 15/03/2028	953,710	0.01
1,722,000	4.000% Weyerhaeuser Co 15/11/2029	1,623,502	0.02	1,050,000	4.900% WRKCo Inc 15/03/2029	1,032,822	0.02
420,000	4.000% Weyerhaeuser Co 15/04/2030	393,162	0.01	1,000,000	4.200% WRKCo Inc 01/06/2032	923,790	0.01
3,345,000	7.375% Weyerhaeuser Co 15/03/2032	3,837,618	0.06	50,000	3.000% WRKCo Inc 15/06/2033	41,011	0.00
50,000	4.750% Whirlpool Corp 26/02/2029	49,521	0.00	419,000	1.850% WW Grainger Inc 15/02/2025	398,331	0.01
3,000,000	5.500% Whirlpool Corp 01/03/2033	3,018,900	0.04	1,610,000	4.600% WW Grainger Inc 15/06/2045	1,537,566	0.02
75,000	4.500% Whirlpool Corp 01/06/2046	61,112	0.00	200,000	3.750% WW Grainger Inc 15/05/2046	165,474	0.00
500,000	4.550% Williams Cos Inc 24/06/2024	496,375	0.01	350,000	4.200% WW Grainger Inc 15/05/2047	310,709	0.00
330,000	3.900% Williams Cos Inc 15/01/2025	324,086	0.00	581,000	6.500% Wyeth LLC 01/02/2034	671,328	0.01
350,000	5.400% Williams Cos Inc 02/03/2026	357,004	0.01	2,615,000	5.950% Wyeth LLC 01/04/2037	2,932,304	0.04
799,000	3.750% Williams Cos Inc 15/06/2027	767,128	0.01	2,000	3.300% Xcel Energy Inc 01/06/2025	1,935	0.00
1,000,000	4.650% Williams Cos Inc 15/08/2032	963,420	0.01	1,500,000	1.750% Xcel Energy Inc 15/03/2027	1,342,060	0.02
1,000,000	5.650% Williams Cos Inc 15/03/2033	1,032,640	0.02	300,000	4.000% Xcel Energy Inc 15/06/2028	291,729	0.00
5,560,000	6.300% Williams Cos Inc 15/04/2040	5,851,789	0.09	1,000,000	2.600% Xcel Energy Inc 01/12/2029	874,160	0.01
400,000	5.800% Williams Cos Inc 15/11/2043	396,240	0.01	1,200,000	3.400% Xcel Energy Inc 01/06/2030	1,096,044	0.02
380,000	5.400% Williams Cos Inc 04/03/2044	356,676	0.01	500,000	2.350% Xcel Energy Inc 15/11/2031	408,985	0.01
840,000	5.750% Williams Cos Inc 24/06/2044	821,411	0.01	3,165,000	4.600% Xcel Energy Inc 01/06/2032	3,078,975	0.05
450,000	4.900% Williams Cos Inc 15/01/2045	396,167	0.01	700,000	6.500% Xcel Energy Inc 01/07/2036	762,783	0.01
3,710,000	5.100% Williams Cos Inc 15/09/2045	3,405,669	0.05	5,520,000	5.250% XLIT Ltd 15/12/2043	5,576,966	0.08
1,000,000	4.850% Williams Cos Inc 01/03/2048	884,910	0.01	1,872,000	3.250% Xylem Inc/NY 01/11/2026	1,787,273	0.03
325,000	5.300% Williams Cos Inc 15/08/2052	306,855	0.00	4,450,000	1.950% Xylem Inc/NY 30/01/2028	3,940,341	0.06
1,000,000	3.000% Wisconsin Power and Light Co 01/07/2029	907,390	0.01	2,086,000	2.250% Xylem Inc/NY 30/01/2031	1,756,349	0.03
2,000,000	3.950% Wisconsin Power and Light Co 01/09/2032	1,884,400	0.03	5,787,000	4.375% Xylem Inc/NY 01/11/2046	5,056,507	0.07
890,000	4.950% Wisconsin Power and Light Co 01/04/2033	896,737	0.01				
					<b>Total Corporate Bonds</b>	<b>6,739,642,855</b>	<b>98.58</b>
					<b>Total Transferable Securities</b>	<b>6,739,642,855</b>	<b>98.58</b>

**Financial Derivative Instruments - 0.11% (March 2022: (0.01%))**

**Forward Foreign Currency Exchange Contracts - 0.11% (March 2022: (0.01%))<sup>A</sup>**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	725,027	790,000	05/04/2023	Royal Bank of Canada	(2,252)	(0.00)
EUR	USD	509,843	549,000	05/04/2023	BNP Paribas	4,949	0.00
EUR	USD	488,992	523,000	05/04/2023	Standard Chartered Bank	8,294	0.00
EUR	USD	594,663	633,000	05/04/2023	Merrill Lynch International	13,106	0.00
EUR	USD	71,593,465	75,717,750	05/04/2023	Goldman Sachs	2,069,197	0.03



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.11% (March 2022: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.11% (March 2022: (0.01%))^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	71,600,100	75,717,750	05/04/2023	UBS AG	2,076,405	0.03
EUR	USD	71,607,074	75,717,750	05/04/2023	HSBC Bank	2,083,983	0.03
EUR	USD	73,400,942	77,646,750	05/04/2023	Westpac Banking Corporation	2,104,036	0.03
EUR	USD	61,890,843	67,355,000	04/05/2023	Merrill Lynch International	(501)	(0.00)
EUR	USD	61,895,382	67,355,000	04/05/2023	Citibank	4,438	0.00
EUR	USD	61,896,701	67,355,000	04/05/2023	Westpac Banking Corporation	5,874	0.00
EUR	USD	61,902,049	67,355,000	04/05/2023	HSBC Bank	11,694	0.00
USD	EUR	86,748,000	80,182,507	05/04/2023	Westpac Banking Corporation	(371,017)	(0.00)
USD	EUR	18,482,000	17,335,569	05/04/2023	BNP Paribas	(353,252)	(0.01)
USD	EUR	67,355,000	62,004,050	05/04/2023	HSBC Bank	(12,961)	(0.00)
USD	EUR	67,355,000	61,997,128	05/04/2023	Citibank	(5,439)	(0.00)
USD	EUR	67,355,000	61,992,637	05/04/2023	Merrill Lynch International	(560)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>8,381,976</b>	<b>0.12</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(745,982)</b>	<b>(0.01)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>7,635,994</b>	<b>0.11</b>
<b>Total Financial Derivative Instruments</b>						<b>7,635,994</b>	<b>0.11</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	6,747,278,849	98.69
<b>Cash at bank* (March 2022: 0.56%)</b>	21,450,005	0.31
<b>Other net assets (March 2022: 0.37%)</b>	68,425,911	1.00
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>6,837,154,765</b>	<b>100.00</b>

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	88.73
Transferable securities dealt in on another regulated market	4.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3.45
Over the counter financial derivative instruments	0.12
Other assets	3.17
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		188,411,661	135,287,357	
Financial derivative instruments		1,636,126	3,055	
		<b>190,047,787</b>	<b>135,290,412</b>	
Cash and cash equivalents	1(f)	693,245	1,889,033	
Debtors:				
Interest receivable		3,154,625	2,007,786	
Receivable for investments sold		508	1,475,990	
<b>Total current assets</b>		<b>193,896,165</b>	<b>140,663,221</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(246,938)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(52,063)	(34,470)	
Payable for investment purchased		(196,620)	(4,552,502)	
<b>Total current liabilities</b>		<b>(495,621)</b>	<b>(4,586,972)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>193,400,544</b>	<b>136,076,249</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Hedged*	5	EUR 28.37	EUR 30.28	-
USD Unhedged	5	USD 38.82	USD 42.89	USD 45.63

\* This share class launched on 24 March 2022.

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Income from financial assets at fair value		11,553,057	8,290,568
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(10,788,983)	(9,321,417)
Miscellaneous income		9,679	-
<b>Total investment income/(expense)</b>		<b>773,753</b>	<b>(1,030,849)</b>
Operating expenses	3	(505,064)	(479,374)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>268,689</b>	<b>(1,510,223)</b>
<b>Finance costs</b>			
Interest expense		(978)	(17)
Distributions to holders of redeemable participating shares	7	(9,403,386)	(8,512,233)
<b>Loss for the financial year before tax</b>		<b>(9,135,675)</b>	<b>(10,022,473)</b>
Withholding tax on investment income	2	(745)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(9,136,420)</b>	<b>(10,022,473)</b>

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

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	136,076,249	151,265,179
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,136,420)</b>	<b>(10,022,473)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	224,616,290	74,911,259
Costs of redeemable participating shares redeemed	(158,155,575)	(80,077,716)
Increase/(decrease) in net assets from share transactions	66,460,715	(5,166,457)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>57,324,295</b>	<b>(15,188,930)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>193,400,544</b>	<b>136,076,249</b>

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(9,136,420)</b>	<b>(10,022,473)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(56,004,704)	10,861,755
Unrealised movement on derivative assets and liabilities		(1,386,133)	(3,055)
<b>Operating cash flows before movements in working capital</b>		<b>(66,527,257)</b>	<b>836,227</b>
Movement in receivables		(1,146,839)	90,903
Movement in payables		17,593	(4,984)
<b>Cash (outflow)/inflow from operations</b>		<b>(1,129,246)</b>	<b>85,919</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(67,656,503)</b>	<b>922,146</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	224,616,290	74,911,259
Payments for redemptions	5	(158,155,575)	(80,077,716)
<b>Net cash generated by/(used in) financing activities</b>		<b>66,460,715</b>	<b>(5,166,457)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(1,195,788)</b>	<b>(4,244,311)</b>
Cash and cash equivalents at the start of the financial year		1,889,033	6,133,344
<b>Cash and cash equivalents at the end of the financial year</b>		<b>693,245</b>	<b>1,889,033</b>
<b>Supplementary information</b>			
Taxation paid		(745)	-
Interest received		9,261,630	9,045,953
Interest paid		(978)	(17)
Distribution paid		(9,403,386)	(8,512,233)

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42%</b>				<b>United States Dollar - 97.42% (continued)</b>			
99,000	6.000% Academy Ltd 15/11/2027	96,921	0.05				
100,000	4.250% ACCO Brands Corp 15/03/2029	86,354	0.04	25,000	7.625% Antero Resources Corp 01/02/2029	25,574	0.01
104,000	7.000% Adient Global Holdings 15/04/2028	107,113	0.06	200,000	5.375% Antero Resources Corp 01/03/2030	185,730	0.10
94,000	8.250% Adient Global Holdings 15/04/2031	97,321	0.05	200,000	7.750% Apache Corp 15/12/2029	210,096	0.11
100,000	5.500% Adtalem Global Education Inc 01/03/2028	94,854	0.05	80,000	6.000% Apache Corp 15/01/2037	74,290	0.04
180,000	5.000% Advanced Drainage Systems Inc 30/09/2027	171,358	0.09	300,000	5.100% Apache Corp 01/09/2040	254,190	0.13
103,000	6.375% Advanced Drainage Systems Inc 15/06/2030	101,418	0.05	310,000	4.250% Apache Corp 15/01/2044	220,751	0.11
200,000	5.125% AECOM 15/03/2027	196,166	0.10	50,000	5.350% Apache Corp 01/07/2049	39,048	0.02
135,000	8.625% AG TTMT Escrow Issuer LLC 30/09/2027	135,842	0.07	200,000	4.625% Apollo Commercial Real Estate Finance Inc 15/06/2029	140,636	0.07
745,000	3.875% Air Canada 15/08/2026	676,758	0.35	100,000	6.250% Archrock Partners LP / Archrock Partners Finance Corp 01/04/2028	95,992	0.05
170,000	10.500% Air Canada 2020-1 Class C Pass Through Trust 15/07/2026	180,163	0.09	1,350,000	6.000% Arconic Corp 15/05/2025	1,349,770	0.70
200,000	4.750% Algonquin Power & Utilities Corp 18/01/2082	160,080	0.08	1,670,000	6.125% Arconic Corp 15/02/2028	1,646,520	0.85
50,000	7.250% Allegiant Travel Co 15/08/2027	49,321	0.03	200,000	6.000% Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 15/06/2027	198,194	0.10
188,000	8.750% Alteryx Inc 15/03/2028	189,607	0.10	200,000	4.000% Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 01/09/2029	157,306	0.08
41,320	4.000% American Airlines 2013-1 Class A Pass Through Trust 15/01/2027	36,945	0.02	200,000	3.375% Ashland LLC 01/09/2031	165,352	0.09
115,146	3.700% American Airlines 2014-1 Class A Pass Through Trust 01/04/2028	102,793	0.05	50,000	4.875% ATI Inc 01/10/2029	45,630	0.02
46,935	3.375% American Airlines 2015-1 Class A Pass Through Trust 01/11/2028	40,605	0.02	100,000	5.125% ATI Inc 01/10/2031	90,994	0.05
129,853	3.250% American Airlines 2016-3 Class A Pass Through Trust 15/04/2030	109,511	0.06	485,000	4.625% Avantor Funding Inc 15/07/2028	460,449	0.24
400,000	3.750% American Airlines Group Inc 01/03/2025	366,716	0.19	210,000	7.125% Avient Corp 01/08/2030	216,567	0.11
690,000	11.750% American Airlines Inc 15/07/2025	753,797	0.39	200,000	4.750% Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/04/2028	181,932	0.09
160,000	7.250% American Airlines Inc 15/02/2028	155,600	0.08	100,000	8.450% Avon Products Inc 15/03/2043	100,962	0.05
200,000	5.500% American Airlines Inc/AAdvantage Loyalty IP Ltd 20/04/2026	197,078	0.10	100,000	3.375% Axalta Coating Systems LLC 15/02/2029	86,596	0.04
550,000	5.750% American Airlines Inc/AAdvantage Loyalty IP Ltd 20/04/2029	527,873	0.27	150,000	5.250% B&G Foods Inc 01/04/2025	139,568	0.07
204,000	6.250% American Axle & Manufacturing Inc 15/03/2026	196,705	0.10	100,000	5.250% B&G Foods Inc 15/09/2027	86,026	0.04
100,000	6.500% American Axle & Manufacturing Inc 01/04/2027	92,366	0.05	524,000	5.250% Ball Corp 01/07/2025	523,219	0.27
143,000	5.000% American Axle & Manufacturing Inc 01/10/2029	120,949	0.06	205,000	6.875% Ball Corp 15/03/2028	212,148	0.11
100,000	7.875% Antero Midstream Partners LP / Antero Midstream Finance Corp 15/05/2026	102,148	0.05	2,380,000	2.875% Ball Corp 15/08/2030	1,995,701	1.03
450,000	5.750% Antero Midstream Partners LP / Antero Midstream Finance Corp 01/03/2027	439,524	0.23	979,000	3.125% Ball Corp 15/09/2031	810,397	0.42
				100,000	6.950% Bath & Body Works Inc 01/03/2033	88,498	0.05
				70,000	6.750% Bath & Body Works Inc 01/07/2036	62,513	0.03
				480,000	8.500% Bausch Health Americas Inc 31/01/2027	217,853	0.11
				410,000	5.500% Bausch Health Cos Inc 01/11/2025	341,956	0.18
				385,000	6.125% Bausch Health Cos Inc 01/02/2027	249,449	0.13

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
100,000	4.875% Bausch Health Cos Inc 01/06/2028	59,426	0.03	233,000	5.125% Cascades Inc/Cascades USA Inc 15/01/2026	220,329	0.11
850,000	7.250% Bausch Health Cos Inc 30/05/2029	327,590	0.17	50,000	5.000% Catalent Pharma Solutions Inc 15/07/2027	48,828	0.03
1,100,000	14.000% Bausch Health Cos Inc 15/10/2030	632,533	0.33	200,000	3.875% Cellnex Finance Co SA 07/07/2041	147,318	0.08
1,000,000	8.750% Baytex Energy Corp 01/04/2027	1,022,880	0.53	50,000	3.375% Centene Corp 15/02/2030	43,789	0.02
340,000	4.500% Berry Global Inc 15/02/2026	331,024	0.17	640,000	8.750% CGG SA 01/04/2027	540,832	0.28
280,000	5.625% Berry Global Inc 15/07/2027	275,741	0.14	350,000	3.750% Charles River Laboratories International Inc 15/03/2029	311,356	0.16
670,000	7.875% Bombardier Inc 15/04/2027	679,367	0.35	154,000	7.500% Chart Industries Inc 01/01/2030	159,116	0.08
135,000	7.500% Bombardier Inc 01/02/2029	137,932	0.07	62,000	9.500% Chart Industries Inc 01/01/2031	65,430	0.03
230,000	7.125% Boxer Parent Co Inc 02/10/2025	231,387	0.12	400,000	5.375% Chemours Co 15/05/2027	370,740	0.19
300,000	4.750% Boyd Gaming Corp 01/12/2027	287,628	0.15	1,566,000	5.750% Chemours Co 15/11/2028	1,406,894	0.73
45,000	4.750% Boyne USA Inc 15/05/2029	40,069	0.02	1,420,000	4.625% Chemours Co 15/11/2029	1,175,888	0.61
200,000	4.875% British Telecommunications PLC 23/11/2081	158,788	0.08	400,000	5.500% Chesapeake Energy Corp 01/02/2026	393,504	0.20
721,000	5.750% Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 15/05/2026	644,466	0.33	110,000	8.000% CHS/Community Health Systems Inc 15/03/2026	106,358	0.06
1,568,000	4.500% Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 01/04/2027	1,258,681	0.65	3,000,000	3.875% Clarivate Science Holdings Corp 01/07/2028	2,678,100	1.38
300,000	6.250% Brookfield Residential Properties Inc / Brookfield Residential US LLC 15/09/2027	266,097	0.14	380,000	4.875% Clarivate Science Holdings Corp 01/07/2029	343,600	0.18
1,555,000	6.250% Caesars Entertainment Inc 01/07/2025	1,555,482	0.80	200,000	4.875% Clean Harbors Inc 15/07/2027	194,086	0.10
1,120,000	8.125% Caesars Entertainment Inc 01/07/2027	1,142,870	0.59	105,000	6.375% Clean Harbors Inc 01/02/2031	107,138	0.06
280,000	4.625% Caesars Entertainment Inc 15/10/2029	245,622	0.13	497,000	5.125% Clear Channel Outdoor Holdings Inc 15/08/2027	445,913	0.23
1,000,000	7.000% Caesars Entertainment Inc 15/02/2030	1,017,300	0.53	260,000	7.500% Clear Channel Outdoor Holdings Inc 01/06/2029	185,294	0.10
1,720,000	5.750% Caesars Resort Collection LLC / CRC Finco Inc 01/07/2025	1,727,481	0.90	100,000	4.750% Clearwater Paper Corp 15/08/2028	89,825	0.05
1,350,000	7.125% California Resources Corp 01/02/2026	1,364,931	0.71	101,000	6.750% Cleveland-Cliffs Inc 15/03/2026	102,758	0.05
600,000	8.000% Callon Petroleum Co 01/08/2028	594,564	0.31	76,000	5.875% Cleveland-Cliffs Inc 01/06/2027	75,281	0.04
440,000	7.500% Callon Petroleum Co 15/06/2030	413,367	0.21	75,000	4.875% Cleveland-Cliffs Inc 01/03/2031	68,640	0.04
200,000	10.500% Carnival Corp 01/02/2026	208,104	0.11	80,000	6.250% Cleveland-Cliffs Inc 01/10/2040	68,998	0.04
1,400,000	7.625% Carnival Corp 01/03/2026	1,277,318	0.66	835,000	4.750% CNX Midstream Partners LP 15/04/2030	717,866	0.37
597,000	5.750% Carnival Corp 01/03/2027	490,233	0.25	10,000	7.250% CNX Resources Corp 14/03/2027	10,071	0.01
600,000	6.650% Carnival Corp 15/01/2028	456,192	0.24	60,000	6.000% CNX Resources Corp 15/01/2029	56,385	0.03
250,000	4.000% Carnival Corp 01/08/2028	215,340	0.11	165,000	7.375% CNX Resources Corp 15/01/2031	162,513	0.08
2,025,000	6.000% Carnival Corp 01/05/2029	1,610,563	0.83	655,000	5.125% Coeur Mining Inc 15/02/2029	553,462	0.29
850,000	10.500% Carnival Corp 01/06/2030	816,127	0.42	200,000	5.000% Coherent Corp 15/12/2029	181,486	0.09
220,000	10.375% Carnival Holdings Bermuda Ltd 01/05/2028	236,564	0.12	40,000	4.125% Commercial Metals Co 15/01/2030	35,529	0.02
200,000	7.875% Carnival PLC 01/06/2027	196,632	0.10	35,000	4.375% Commercial Metals Co 15/03/2032	30,347	0.02
				250,000	8.125% Commerzbank AG 19/09/2023	246,397	0.13
				1,132,000	6.000% CommScope Inc 01/03/2026	1,091,293	0.56

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
810,000	8.250% CommScope Inc 01/03/2027	663,568	0.34	1,450,000	6.625% Diamond Sports Group LLC / Diamond Sports Finance Co 15/08/2027	17,676	0.01
1,529,000	7.125% CommScope Inc 01/07/2028	1,127,393	0.58	1,369,000	9.375% Diebold Nixdorf Inc 15/07/2025	704,282	0.36
640,000	4.750% CommScope Inc 01/09/2029	533,274	0.28	544,193	8.500% Diebold Nixdorf Inc 15/10/2026	136,288	0.07
553,000	6.000% CommScope Technologies LLC 15/06/2025	521,573	0.27	2,120,000	5.875% Directv Financing LLC / Directv Financing Co-Obligor Inc 15/08/2027	1,920,232	0.99
126,000	5.000% CommScope Technologies LLC 15/03/2027	92,042	0.05	75,000	5.250% DISH DBS Corp 01/12/2026	59,920	0.03
130,000	6.750% Compass Minerals International Inc 01/12/2027	124,311	0.06	1,250,000	9.750% Diversified Healthcare Trust 15/06/2025	1,209,325	0.63
300,000	6.750% Comstock Resources Inc 01/03/2029	273,138	0.14	600,000	4.750% Diversified Healthcare Trust 15/02/2028	404,922	0.21
730,000	5.875% Constellium SE 15/02/2026	730,394	0.38	50,000	6.750% Domtar Corp 01/10/2028	44,515	0.02
500,000	5.625% Constellium SE 15/06/2028	475,900	0.25	400,000	6.625% Drax Finco PLC 01/11/2025	393,720	0.20
995,000	3.750% Constellium SE 15/04/2029	862,556	0.45	100,000	8.151% Dresdner Funding Trust I 30/06/2031	102,155	0.05
117,450	13.500% Cooper-Standard Automotive Inc 31/03/2027	122,443	0.06	300,000	4.375% DT Midstream Inc 15/06/2031	260,745	0.13
81,000	5.625% Cooper-Standard Automotive Inc 15/05/2027	46,723	0.02	60,000	7.875% Eco Material Technologies Inc 31/01/2027	57,120	0.03
400,000	5.000% Coty Inc 15/04/2026	387,452	0.20	280,000	5.500% Edgewell Personal Care Co 01/06/2028	268,120	0.14
100,000	6.500% Coty Inc 15/04/2026	99,802	0.05	100,000	4.125% Elastic NV 15/07/2029	85,349	0.04
335,000	4.875% Covanta Holding Corp 01/12/2029	295,989	0.15	500,000	7.995% Embarq Corp 01/06/2036	209,585	0.11
526,000	5.000% Covanta Holding Corp 01/09/2030	452,965	0.23	55,000	5.000% Embecta Corp 15/02/2030	47,350	0.02
100,000	5.625% Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 01/05/2027	96,382	0.05	120,000	3.875% Emergent BioSolutions Inc 15/08/2028	58,276	0.03
192,000	8.000% Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 01/04/2029	195,723	0.10	250,000	4.375% Energizer Holdings Inc 31/03/2029	219,820	0.11
145,000	7.375% Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 01/02/2031	145,010	0.08	50,000	4.375% EnerSys 15/12/2027	46,352	0.02
100,000	4.250% Crown Americas LLC / Crown Americas Capital Corp V 30/09/2026	95,906	0.05	90,000	6.500% EnLink Midstream LLC 01/09/2030	91,004	0.05
130,000	4.750% Crown Americas LLC / Crown Americas Capital Corp VI 01/02/2026	127,249	0.07	100,000	8.500% Enova International Inc 01/09/2024	98,509	0.05
780,000	7.375% Crown Cork & Seal Co Inc 15/12/2026	824,062	0.43	825,000	8.500% Enova International Inc 15/09/2025	781,902	0.40
200,000	6.750% Cushman & Wakefield US Borrower LLC 15/05/2028	179,900	0.09	125,000	5.950% Entegris Escrow Corp 15/06/2030	121,130	0.06
7,000	5.375% Dana Inc 15/11/2027	6,616	0.00	100,000	4.375% Entegris Inc 15/04/2028	90,715	0.05
150,000	4.250% Dana Inc 01/09/2030	122,336	0.06	147,000	6.000% EQM Midstream Partners LP 01/07/2025	145,409	0.08
160,000	5.250% Darling Ingredients Inc 15/04/2027	156,771	0.08	250,000	7.500% EQM Midstream Partners LP 01/06/2027	250,915	0.13
300,000	4.625% DaVita Inc 01/06/2030	255,990	0.13	200,000	6.500% EQM Midstream Partners LP 01/07/2027	193,674	0.10
225,000	3.750% DaVita Inc 15/02/2031	177,291	0.09	300,000	5.500% EQM Midstream Partners LP 15/07/2028	272,355	0.14
300,000	2.900% Delta Air Lines Inc 28/10/2024	287,064	0.15	85,000	7.500% EQM Midstream Partners LP 01/06/2030	82,317	0.04
170,000	7.375% Delta Air Lines Inc 15/01/2026	176,970	0.09	100,000	6.500% EQM Midstream Partners LP 15/07/2048	77,113	0.04
550,000	5.375% Diamond Sports Group LLC / Diamond Sports Finance Co 15/08/2026	29,755	0.02	150,000	5.000% Everi Holdings Inc 15/07/2029	134,505	0.07



## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
250,000	4.150% FirstEnergy Corp 15/07/2027	239,535	0.12	380,000	5.113% Ford Motor Credit Co LLC 03/05/2029	356,577	0.18
30,000	2.650% FirstEnergy Corp 01/03/2030	25,664	0.01	270,000	7.350% Ford Motor Credit Co LLC 06/03/2030	277,889	0.14
50,000	2.250% FirstEnergy Corp 01/09/2030	41,297	0.02	250,000	4.000% Ford Motor Credit Co LLC 13/11/2030	213,297	0.11
245,000	7.375% FirstEnergy Corp 15/11/2031	276,887	0.14	30,000	3.625% Ford Motor Credit Co LLC 17/06/2031	24,711	0.01
280,000	5.350% FirstEnergy Corp 15/07/2047	251,423	0.13	160,000	3.625% Gap Inc 01/10/2029	111,850	0.06
150,000	3.400% FirstEnergy Corp 01/03/2050	104,480	0.05	30,000	3.875% Gap Inc 01/10/2031	20,359	0.01
910,000	4.500% FMG Resources August 2006 Pty Ltd 15/09/2027	873,764	0.45	160,000	7.750% Garda World Security Corp 15/02/2028	157,714	0.08
275,000	5.875% FMG Resources August 2006 Pty Ltd 15/04/2030	265,980	0.14	750,000	8.625% Garden Spinco Corp 20/07/2030	811,020	0.42
210,000	4.375% FMG Resources August 2006 Pty Ltd 01/04/2031	179,502	0.09	1,000,000	3.625% Gartner Inc 15/06/2029	893,230	0.46
200,000	6.125% FMG Resources August 2006 Pty Ltd 15/04/2032	191,774	0.10	225,000	6.750% Gen Digital Inc 30/09/2027	226,276	0.12
200,000	6.375% Ford Motor Co 01/02/2029	195,540	0.10	200,000	7.125% Gen Digital Inc 30/09/2030	199,014	0.10
50,000	7.450% Ford Motor Co 16/07/2031	52,462	0.03	400,000	6.500% Genesis Energy LP / Genesis Energy Finance Corp 01/10/2025	388,608	0.20
700,000	3.250% Ford Motor Co 12/02/2032	548,037	0.28	185,000	8.000% Genesis Energy LP / Genesis Energy Finance Corp 15/01/2027	182,549	0.09
905,000	6.100% Ford Motor Co 19/08/2032	874,330	0.45	100,000	8.875% Genesis Energy LP / Genesis Energy Finance Corp 15/04/2030	101,675	0.05
950,000	5.291% Ford Motor Co 08/12/2046	770,668	0.40	22,000	10.500% GEO Group Inc 30/06/2028	22,286	0.01
100,000	5.584% Ford Motor Credit Co LLC 18/03/2024	99,028	0.05	150,000	4.000% GFL Environmental Inc 01/08/2028	136,272	0.07
250,000	4.063% Ford Motor Credit Co LLC 01/11/2024	241,377	0.12	220,000	3.500% GFL Environmental Inc 01/09/2028	198,887	0.10
200,000	2.300% Ford Motor Credit Co LLC 10/02/2025	185,464	0.10	50,000	4.750% GFL Environmental Inc 15/06/2029	46,270	0.02
200,000	4.687% Ford Motor Credit Co LLC 09/06/2025	192,424	0.10	80,000	4.375% GFL Environmental Inc 15/08/2029	71,710	0.04
225,000	5.125% Ford Motor Credit Co LLC 16/06/2025	220,153	0.11	100,000	4.750% Glatfelter Corp 15/11/2029	66,674	0.03
400,000	4.134% Ford Motor Credit Co LLC 04/08/2025	381,384	0.20	250,000	3.500% Go Daddy Operating Co LLC / GD Finance Co Inc 01/03/2029	216,162	0.11
240,000	3.375% Ford Motor Credit Co LLC 13/11/2025	222,641	0.12	253,000	9.500% Goodyear Tire & Rubber Co 31/05/2025	260,653	0.13
330,000	4.389% Ford Motor Credit Co LLC 08/01/2026	313,051	0.16	1,100,000	5.000% Goodyear Tire & Rubber Co 31/05/2026	1,063,370	0.55
200,000	6.950% Ford Motor Credit Co LLC 06/03/2026	203,064	0.11	150,000	4.875% Goodyear Tire & Rubber Co 15/03/2027	141,873	0.07
300,000	2.700% Ford Motor Credit Co LLC 10/08/2026	267,036	0.14	800,000	5.250% Goodyear Tire & Rubber Co 15/07/2031	688,352	0.36
300,000	4.271% Ford Motor Credit Co LLC 09/01/2027	279,480	0.14	639,000	5.625% Goodyear Tire & Rubber Co 30/04/2033	552,556	0.29
750,000	4.125% Ford Motor Credit Co LLC 17/08/2027	686,775	0.36	30,000	4.750% Graphic Packaging International LLC 15/07/2027	28,696	0.01
800,000	3.815% Ford Motor Credit Co LLC 02/11/2027	716,600	0.37	87,000	3.500% Graphic Packaging International LLC 15/03/2028	79,850	0.04
200,000	7.350% Ford Motor Credit Co LLC 04/11/2027	206,312	0.11	150,000	3.750% Graphic Packaging International LLC 01/02/2030	131,022	0.07
200,000	2.900% Ford Motor Credit Co LLC 10/02/2029	165,656	0.09				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
130,000	5.250% Great Lakes Dredge & Dock Corp 01/06/2029	98,340	0.05	520,000	5.500% Interface Inc 01/12/2028	423,732	0.22
1,750,000	4.750% Grifols Escrow Issuer SA 15/10/2028	1,435,752	0.74	380,000	5.250% International Game Technology PLC 15/01/2029	363,873	0.19
150,000	4.875% Hanesbrands Inc 15/05/2026	142,071	0.07	1,550,000	5.017% Intesa Sanpaolo SpA 26/06/2024	1,509,700	0.78
175,000	9.000% Hanesbrands Inc 15/02/2031	179,050	0.09	687,000	5.710% Intesa Sanpaolo SpA 15/01/2026	648,391	0.34
200,000	5.500% Harbour Energy PLC 15/10/2026	178,038	0.09	1,515,000	4.198% Intesa Sanpaolo SpA 01/06/2032	1,089,527	0.56
730,000	6.000% HAT Holdings I LLC / HAT Holdings II LLC 15/04/2025	702,625	0.36	1,925,000	4.950% Intesa Sanpaolo SpA 01/06/2042	1,272,560	0.66
1,780,000	3.375% HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026	1,560,722	0.81	270,000	5.000% IQVIA Inc 15/05/2027	264,484	0.14
1,145,000	3.750% HAT Holdings I LLC / HAT Holdings II LLC 15/09/2030	864,406	0.45	849,000	4.875% Iron Mountain Inc 15/09/2027	801,914	0.41
140,000	4.000% HB Fuller Co 15/02/2027	129,167	0.07	130,000	5.000% Iron Mountain Inc 15/07/2028	120,951	0.06
130,000	7.250% Hecla Mining Co 15/02/2028	131,244	0.07	170,000	5.250% Iron Mountain Inc 15/07/2030	153,527	0.08
180,000	7.875% Herbalife Nutrition Ltd / HLF Financing Inc 01/09/2025	170,222	0.09	250,000	4.500% Iron Mountain Inc 15/02/2031	214,765	0.11
330,000	5.500% Herc Holdings Inc 15/07/2027	318,410	0.16	200,000	5.625% Iron Mountain Inc 15/07/2032	181,902	0.09
200,000	5.375% Hilton Domestic Operating Co Inc 01/05/2025	199,560	0.10	200,000	5.000% Iron Mountain Information Management Services Inc 15/07/2032	172,214	0.09
270,000	5.750% Hilton Domestic Operating Co Inc 01/05/2028	269,824	0.14	300,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	293,262	0.15
545,000	4.875% Hilton Domestic Operating Co Inc 15/01/2030	520,998	0.27	100,000	5.875% Jaguar Land Rover Automotive PLC 15/01/2028	84,821	0.04
100,000	4.000% Hilton Domestic Operating Co Inc 01/05/2031	87,553	0.05	150,000	4.375% Jazz Securities DAC 15/01/2029	137,999	0.07
1,150,000	3.625% Hilton Domestic Operating Co Inc 15/02/2032	969,496	0.50	60,000	4.625% JELD-WEN Inc 15/12/2025	55,976	0.03
500,000	4.875% Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 01/04/2027	492,095	0.25	130,000	4.875% JELD-WEN Inc 15/12/2027	110,379	0.06
100,000	4.875% HLF Financing Sarl LLC / Herbalife International Inc 01/06/2029	77,334	0.04	104,000	8.500% Jones Deslauriers Insurance Management Inc 15/03/2030	108,438	0.06
220,000	5.500% Horizon Therapeutics USA Inc 01/08/2027	223,300	0.12	100,000	4.625% Kaiser Aluminum Corp 01/03/2028	89,684	0.05
142,000	5.375% Howard Hughes Corp 01/08/2028	129,390	0.07	150,000	4.500% Kaiser Aluminum Corp 01/06/2031	123,242	0.06
169,000	4.125% Howard Hughes Corp 01/02/2029	143,004	0.07	30,000	4.800% KB Home 15/11/2029	27,469	0.01
136,000	5.125% Howmet Aerospace Inc 01/10/2024	135,705	0.07	170,000	7.250% KB Home 15/07/2030	172,655	0.09
100,000	6.750% Howmet Aerospace Inc 15/01/2028	104,974	0.05	80,000	4.750% Kennedy-Wilson Inc 01/03/2029	63,592	0.03
330,000	3.000% Howmet Aerospace Inc 15/01/2029	292,090	0.15	80,000	4.750% Kennedy-Wilson Inc 01/02/2030	59,093	0.03
100,000	5.950% Howmet Aerospace Inc 01/02/2037	100,802	0.05	100,000	5.000% Kennedy-Wilson Inc 01/03/2031	73,645	0.04
250,000	4.500% Hudbay Minerals Inc 01/04/2026	232,552	0.12	1,281,000	4.750% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	1,255,303	0.65
200,000	6.625% Hughes Satellite Systems Corp 01/08/2026	188,896	0.10	300,000	5.550% Kohl's Corp 17/07/2045	173,148	0.09
300,000	6.750% INEOS Finance PLC 15/05/2028	291,603	0.15	150,000	4.125% Kontoor Brands Inc 15/11/2029	128,153	0.07
				100,000	6.000% Koppers Inc 15/02/2025	99,973	0.05
				107,000	9.500% LABL Inc 01/11/2028	108,084	0.06
				250,000	5.250% Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 01/10/2025	220,877	0.11
				700,000	4.250% Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 01/02/2027	552,811	0.29
				170,000	4.125% Lamb Weston Holdings Inc 31/01/2030	155,628	0.08

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
550,000	7.750% Lannett Co Inc 15/04/2026	93,506	0.05	50,000	4.250% Methanex Corp 01/12/2024	48,425	0.03
400,000	3.200% Las Vegas Sands Corp 08/08/2024	386,740	0.20	132,000	5.250% Methanex Corp 15/12/2029	123,378	0.06
200,000	3.500% Las Vegas Sands Corp 18/08/2026	186,412	0.10	80,000	5.650% Methanex Corp 01/12/2044	65,623	0.03
100,000	4.625% Level 3 Financing Inc 15/09/2027	60,071	0.03	130,000	5.375% MGM China Holdings Ltd 15/05/2024	127,310	0.07
150,000	4.250% Level 3 Financing Inc 01/07/2028	84,530	0.04	300,000	5.875% MGM China Holdings Ltd 15/05/2026	283,116	0.15
550,000	3.625% Level 3 Financing Inc 15/01/2029	303,561	0.16	230,000	6.750% MGM Resorts International 01/05/2025	231,937	0.12
100,000	3.750% Level 3 Financing Inc 15/07/2029	53,387	0.03	141,000	4.625% MGM Resorts International 01/09/2026	133,320	0.07
1,041,000	3.500% Levi Strauss & Co 01/03/2031	888,192	0.46	230,000	5.500% MGM Resorts International 15/04/2027	222,865	0.12
200,000	8.500% Liberty Interactive LLC 15/07/2029	50,034	0.03	374,000	8.000% Mineral Resources Ltd 01/11/2027	384,524	0.20
400,000	3.875% Lithia Motors Inc 01/06/2029	345,888	0.18	100,000	4.000% Mueller Water Products Inc 15/06/2029	89,953	0.05
75,000	4.375% LPL Holdings Inc 15/05/2031	66,356	0.03	22,000	5.750% Murphy Oil Corp 15/08/2025	21,837	0.01
700,000	4.000% Lumen Technologies Inc 15/02/2027	462,350	0.24	350,000	5.875% Murphy Oil Corp 01/12/2027	342,282	0.18
50,000	7.600% Lumen Technologies Inc 15/09/2039	19,123	0.01	50,000	6.125% Murphy Oil Corp 01/12/2042	41,424	0.02
210,000	6.700% Macy's Retail Holdings LLC 15/07/2034	172,486	0.09	530,000	5.750% Nabors Industries Inc 01/02/2025	513,066	0.27
100,000	6.375% Macy's Retail Holdings LLC 15/03/2037	80,659	0.04	495,000	7.375% Nabors Industries Inc 15/05/2027	484,729	0.25
86,000	4.300% Macy's Retail Holdings LLC 15/02/2043	53,162	0.03	125,000	7.250% Nabors Industries Ltd 15/01/2026	119,194	0.06
100,000	9.000% Manitowoc Co Inc 01/04/2026	100,049	0.05	100,000	7.500% Nabors Industries Ltd 15/01/2028	91,874	0.05
130,000	7.125% Marks & Spencer PLC 01/12/2037	120,103	0.06	30,000	5.000% Navient Corp 15/03/2027	26,555	0.01
188,000	11.500% Martin Midstream Partners LP / Martin Midstream Finance Corp 15/02/2028	180,096	0.09	101,000	4.875% Navient Corp 15/03/2028	84,990	0.04
50,000	3.500% Masonite International Corp 15/02/2030	41,570	0.02	130,000	3.625% NCL Corp Ltd 15/12/2024	121,797	0.06
400,000	5.000% Match Group Holdings II LLC 15/12/2027	378,528	0.20	600,000	5.875% NCL Corp Ltd 15/02/2027	559,458	0.29
500,000	7.875% Mauser Packaging Solutions Holding Co 15/08/2026	499,810	0.26	83,000	8.375% NCL Corp Ltd 01/02/2028	83,339	0.04
100,000	9.250% Mauser Packaging Solutions Holding Co 15/04/2027	92,350	0.05	597,000	5.125% NCR Corp 15/04/2029	517,742	0.27
200,000	4.875% Melco Resorts Finance Ltd 06/06/2025	186,958	0.10	80,000	4.000% Newell Brands Inc 01/12/2024	77,322	0.04
250,000	5.250% Melco Resorts Finance Ltd 26/04/2026	225,282	0.12	415,000	4.700% Newell Brands Inc 01/04/2026	399,541	0.21
30,000	5.625% Melco Resorts Finance Ltd 17/07/2027	26,106	0.01	85,000	6.375% Newell Brands Inc 15/09/2027	85,775	0.04
280,000	5.375% Melco Resorts Finance Ltd 04/12/2029	227,382	0.12	72,000	6.625% Newell Brands Inc 15/09/2029	72,570	0.04
200,000	5.500% Mercer International Inc 15/01/2026	194,758	0.10	200,000	5.625% Newell Brands Inc 01/04/2036	177,170	0.09
2,400,000	5.125% Mercer International Inc 01/02/2029	2,055,840	1.06	20,000	4.250% NextEra Energy Operating Partners LP 15/07/2024	19,736	0.01
				14,000	4.250% NextEra Energy Operating Partners LP 15/09/2024	13,424	0.01
				150,000	3.875% NextEra Energy Operating Partners LP 15/10/2026	140,154	0.07
				1,000	7.500% NFP Corp 01/10/2030	966	0.00
				100,000	7.500% NGL Energy Operating LLC / NGL Energy Finance Corp 01/02/2026	96,528	0.05
				550,000	6.625% Nokia Oyj 15/05/2039	549,246	0.28
				550,000	5.000% Nordstrom Inc 15/01/2044	345,845	0.18

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
630,000	4.750% Novelis Corp 30/01/2030	579,064	0.30	166,000	4.125% Open Text Holdings Inc 01/12/2031	136,955	0.07
350,000	3.625% NRG Energy Inc 15/02/2031	283,720	0.15	1,000,000	4.125% Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028	920,360	0.48
280,000	3.875% NRG Energy Inc 15/02/2032	224,162	0.12	170,000	5.000% Outfront Media Capital LLC / Outfront Media Capital Corp 15/08/2027	154,804	0.08
60,000	6.000% NuStar Logistics LP 01/06/2026	58,616	0.03	230,000	4.500% Owens & Minor Inc 31/03/2029	182,549	0.09
250,000	5.625% NuStar Logistics LP 28/04/2027	237,487	0.12	104,000	6.625% Owens & Minor Inc 01/04/2030	89,291	0.05
210,000	6.950% Occidental Petroleum Corp 01/07/2024	212,919	0.11	400,000	7.500% Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 01/06/2025	402,400	0.21
200,000	5.875% Occidental Petroleum Corp 01/09/2025	202,032	0.10	250,000	5.875% Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 01/10/2028	230,127	0.12
650,000	8.500% Occidental Petroleum Corp 15/07/2027	713,700	0.37	60,000	4.875% Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 15/05/2029	51,608	0.03
200,000	6.375% Occidental Petroleum Corp 01/09/2028	207,580	0.11	100,000	3.950% Patterson-UTI Energy Inc 01/02/2028	90,001	0.05
150,000	3.500% Occidental Petroleum Corp 15/08/2029	134,400	0.07	38,000	8.000% PECF USS Intermediate Holding III Corp 15/11/2029	25,012	0.01
200,000	8.875% Occidental Petroleum Corp 15/07/2030	232,368	0.12	230,000	5.375% PennyMac Financial Services Inc 15/10/2025	214,774	0.11
400,000	6.625% Occidental Petroleum Corp 01/09/2030	421,080	0.22	100,000	4.250% PennyMac Financial Services Inc 15/02/2029	79,615	0.04
300,000	6.125% Occidental Petroleum Corp 01/01/2031	311,340	0.16	200,000	4.375% Perrigo Finance Unlimited Co 15/03/2026	192,692	0.10
319,000	6.450% Occidental Petroleum Corp 15/09/2036	335,566	0.17	150,000	4.400% Perrigo Finance Unlimited Co 15/06/2030	134,528	0.07
200,000	4.625% Occidental Petroleum Corp 15/06/2045	161,072	0.08	200,000	9.750% Petrofac Ltd 15/11/2026	147,682	0.08
250,000	6.600% Occidental Petroleum Corp 15/03/2046	262,975	0.14	100,000	4.250% Pilgrim's Pride Corp 15/04/2031	87,270	0.05
600,000	4.400% Occidental Petroleum Corp 15/04/2046	477,588	0.25	100,000	6.875% Pitney Bowes Inc 15/03/2027	79,133	0.04
505,000	4.400% Occidental Petroleum Corp 15/08/2049	394,819	0.20	50,000	7.250% Pitney Bowes Inc 15/03/2029	37,497	0.02
200,000	4.750% OI European Group BV 15/02/2030	183,004	0.09	1,000,000	4.625% Post Holdings Inc 15/04/2030	896,430	0.46
100,000	3.875% ON Semiconductor Corp 01/09/2028	90,827	0.05	30,000	7.375% PRA Group Inc 01/09/2025	29,864	0.02
517,000	6.125% OneMain Finance Corp 15/03/2024	503,708	0.26	100,000	8.375% PRA Group Inc 01/02/2028	99,974	0.05
200,000	6.875% OneMain Finance Corp 15/03/2025	193,884	0.10	100,000	5.000% PRA Group Inc 01/10/2029	83,626	0.04
643,000	7.125% OneMain Finance Corp 15/03/2026	617,820	0.32	30,000	5.250% Prime Security Services Borrower LLC / Prime Finance Inc 15/04/2024	29,758	0.02
130,000	3.500% OneMain Finance Corp 15/01/2027	109,217	0.06	60,000	7.405% Provident Financing Trust I 15/03/2038	60,257	0.03
250,000	3.875% OneMain Finance Corp 15/09/2028	197,775	0.10	200,000	4.750% QVC Inc 15/02/2027	83,936	0.04
1,170,000	5.375% OneMain Finance Corp 15/11/2029	984,064	0.51	130,000	7.250% Qwest Corp 15/09/2025	121,337	0.06
650,000	4.000% OneMain Finance Corp 15/09/2030	487,220	0.25	330,000	3.500% Rackspace Technology Global Inc 15/02/2028	171,326	0.09
443,000	3.875% Open Text Corp 01/12/2029	373,236	0.19	250,000	10.250% Rakuten Group Inc 30/11/2024	241,725	0.13
				200,000	5.125% Rakuten Group Inc 31/12/2099	122,668	0.06
				800,000	6.250% Rakuten Group Inc (Perpetual)	428,056	0.22

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
300,000	8.500% Rand Parent LLC 15/02/2030	281,970	0.15	130,000	4.000% Sealed Air Corp 01/12/2027	121,339	0.06
306,000	4.875% Range Resources Corp 15/05/2025	302,573	0.16	64,000	6.125% Sealed Air Corp 01/02/2028	64,761	0.03
29,000	4.750% Range Resources Corp 15/02/2030	26,445	0.01	105,000	6.875% Sealed Air Corp 15/07/2033	106,898	0.06
90,000	4.750% RHP Hotel Properties LP / RHP Finance Corp 15/10/2027	84,352	0.04	88,000	5.875% Sensata Technologies BV 01/09/2030	87,167	0.05
30,000	4.500% RHP Hotel Properties LP / RHP Finance Corp 15/02/2029	27,115	0.01	90,000	4.375% Sensata Technologies Inc 15/02/2030	82,529	0.04
50,000	6.750% Ritchie Bros Auctioneers Inc 15/03/2028	51,554	0.03	200,000	7.875% Sigma Holdco BV 15/05/2026	158,686	0.08
50,000	7.750% Ritchie Bros Auctioneers Inc 15/03/2031	52,516	0.03	50,000	4.200% SLM Corp 29/10/2025	45,016	0.02
100,000	3.750% RLJ Lodging Trust LP 01/07/2026	92,149	0.05	333,000	6.450% Southwestern Energy Co 23/01/2025	333,240	0.17
50,000	4.000% RLJ Lodging Trust LP 15/09/2029	42,433	0.02	120,000	5.375% Southwestern Energy Co 15/03/2030	112,678	0.06
60,000	3.625% Rolls-Royce PLC 14/10/2025	56,997	0.03	450,000	4.750% Southwestern Energy Co 01/02/2032	397,642	0.21
150,000	5.750% Rolls-Royce PLC 15/10/2027	150,084	0.08	303,000	3.850% Spirit AeroSystems Inc 15/06/2026	285,971	0.15
150,000	11.500% Royal Caribbean Cruises Ltd 01/06/2025	159,962	0.08	180,000	4.600% Spirit AeroSystems Inc 15/06/2028	152,532	0.08
1,115,000	4.250% Royal Caribbean Cruises Ltd 01/07/2026	1,000,657	0.52	100,000	9.375% Spirit AeroSystems Inc 30/11/2029	109,156	0.06
889,000	5.500% Royal Caribbean Cruises Ltd 31/08/2026	826,317	0.43	80,000	8.000% Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 20/09/2025	80,521	0.04
816,000	5.375% Royal Caribbean Cruises Ltd 15/07/2027	727,440	0.38	400,000	6.875% Sprint Capital Corp 15/11/2028	429,924	0.22
115,000	11.625% Royal Caribbean Cruises Ltd 15/08/2027	123,526	0.06	180,000	8.750% Sprint Capital Corp 15/03/2032	219,069	0.11
112,000	7.500% Royal Caribbean Cruises Ltd 15/10/2027	105,688	0.05	32,000	7.125% Sprint LLC 15/06/2024	32,564	0.02
900,000	3.700% Royal Caribbean Cruises Ltd 15/03/2028	736,038	0.38	600,000	7.625% Sprint LLC 15/02/2025	623,124	0.32
450,000	5.500% Royal Caribbean Cruises Ltd 01/04/2028	397,035	0.21	70,000	7.625% Sprint LLC 01/03/2026	74,031	0.04
400,000	8.250% Royal Caribbean Cruises Ltd 15/01/2029	418,472	0.22	1,103,000	10.750% Staples Inc 15/04/2027	799,874	0.41
125,000	9.250% Royal Caribbean Cruises Ltd 15/01/2029	132,861	0.07	200,000	4.500% Station Casinos LLC 15/02/2028	180,434	0.09
190,000	7.250% Royal Caribbean Cruises Ltd 15/01/2030	191,182	0.10	100,000	5.125% Steelcase Inc 18/01/2029	89,901	0.05
1,410,000	11.250% Sabre GBLB Inc 15/12/2027	1,310,651	0.68	155,000	3.875% Stericycle Inc 15/01/2029	136,674	0.07
430,000	5.900% Sands China Ltd 08/08/2028	405,533	0.21	1,360,000	6.000% Studio City Finance Ltd 15/07/2025	1,253,893	0.65
500,000	3.350% Sands China Ltd 08/03/2029	414,295	0.21	80,000	4.875% SunCoke Energy Inc 30/06/2029	70,162	0.04
200,000	4.875% Seagate HDD Cayman 01/03/2024	197,590	0.10	50,000	5.875% Sunnova Energy Corp 01/09/2026	42,405	0.02
200,000	4.091% Seagate HDD Cayman 01/06/2029	178,722	0.09	375,000	7.250% Synchrony Financial 02/02/2033	328,185	0.17
51,000	4.125% Seagate HDD Cayman 15/01/2031	42,952	0.02	100,000	7.000% Taseko Mines Ltd 15/02/2026	91,211	0.05
200,000	5.750% Seagate HDD Cayman 01/12/2034	182,442	0.09	60,000	5.875% Taylor Morrison Communities Inc 15/06/2027	59,047	0.03
				200,000	5.750% Taylor Morrison Communities Inc 15/01/2028	196,488	0.10
				259,000	6.000% Telecom Italia Capital SA 30/09/2034	221,240	0.11
				350,000	7.200% Telecom Italia Capital SA 18/07/2036	317,464	0.16
				1,400,000	5.303% Telecom Italia SpA/Milano 30/05/2024	1,371,692	0.71

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
1,200,000	5.500% Telenet Finance Luxembourg Notes Sarl 01/03/2028	1,110,744	0.57	44,342	3.500% United Airlines 2019-2 Class B Pass Through Trust 01/11/2029	39,565	0.02
100,000	4.000% Tempur Sealy International Inc 15/04/2029	87,955	0.05	530,000	4.375% United Airlines Inc 15/04/2026	508,217	0.26
200,000	3.875% Tempur Sealy International Inc 15/10/2031	167,012	0.09	250,000	4.625% United Airlines Inc 15/04/2029	226,102	0.12
70,000	4.625% Tenet Healthcare Corp 01/09/2024	69,017	0.04	100,000	3.750% United Natural Foods Inc 15/10/2028	92,799	0.05
70,000	4.875% Tenet Healthcare Corp 01/01/2026	68,624	0.04	130,000	5.500% United Rentals North America Inc 15/05/2027	128,835	0.07
170,000	5.125% Tenet Healthcare Corp 01/11/2027	163,933	0.08	105,000	3.875% United Rentals North America Inc 15/11/2027	98,381	0.05
200,000	6.125% Tenet Healthcare Corp 01/10/2028	190,688	0.10	691,000	4.875% United Rentals North America Inc 15/01/2028	660,762	0.34
357,000	4.375% Tenet Healthcare Corp 15/01/2030	320,500	0.17	550,000	3.875% United Rentals North America Inc 15/02/2031	485,254	0.25
1,200,000	5.000% Terex Corp 15/05/2029	1,115,268	0.58	1,757,000	4.875% UPC Broadband Finco BV 15/07/2031	1,518,716	0.79
130,000	3.625% TopBuild Corp 15/03/2029	111,569	0.06	1,499,000	5.500% UPC Holding BV 15/01/2028	1,339,476	0.69
650,000	6.750% TransDigm Inc 15/08/2028	656,500	0.34	200,000	6.250% US Foods Inc 15/04/2025	201,894	0.10
650,000	7.250% Transocean Inc 01/11/2025	613,470	0.32	200,000	4.750% US Foods Inc 15/02/2029	184,700	0.10
850,000	7.500% Transocean Inc 15/01/2026	772,709	0.40	80,000	7.875% Varex Imaging Corp 15/10/2027	78,622	0.04
1,250,000	11.500% Transocean Inc 30/01/2027	1,292,200	0.67	470,000	5.625% Vermilion Energy Inc 15/03/2025	463,617	0.24
1,250,000	8.000% Transocean Inc 01/02/2027	1,116,762	0.58	83,000	6.875% Vermilion Energy Inc 01/05/2030	75,791	0.04
200,000	8.750% Transocean Inc 15/02/2030	204,000	0.11	250,000	4.125% Vertiv Group Corp 15/11/2028	222,280	0.11
200,000	8.375% Transocean Titan Financing Ltd 01/02/2028	205,076	0.11	168,000	5.625% Viasat Inc 15/09/2025	159,358	0.08
150,000	6.600% Travel + Leisure Co 01/10/2025	150,855	0.08	182,000	6.500% Viasat Inc 15/07/2028	133,563	0.07
122,000	4.500% Travel + Leisure Co 01/12/2029	106,300	0.06	1,065,000	4.625% Victoria's Secret & Co 15/07/2029	861,798	0.45
400,000	4.000% TreeHouse Foods Inc 01/09/2028	354,068	0.18	50,000	3.625% Videotron Ltd 15/06/2029	43,067	0.02
50,000	4.125% TriMas Corp 15/04/2029	44,345	0.02	1,320,000	5.000% Virgin Media Finance PLC 15/07/2030	1,090,135	0.56
50,000	4.550% Trinity Industries Inc 01/10/2024	48,339	0.03	340,000	5.500% Virgin Media Secured Finance PLC 15/05/2029	316,010	0.16
250,000	5.125% Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 01/04/2029	149,018	0.08	450,000	5.000% Virgin Media Vendor Financing Notes IV DAC 15/07/2028	399,703	0.21
171,000	9.000% Triumph Group Inc 15/03/2028	171,593	0.09	250,000	7.750% Vital Energy Inc 31/07/2029	208,223	0.11
130,000	4.625% Tronox Inc 15/03/2029	108,839	0.06	170,000	4.250% Vmed O2 UK Financing I PLC 31/01/2031	144,583	0.07
130,000	4.000% TTM Technologies Inc 01/03/2029	113,094	0.06	600,000	4.750% Vmed O2 UK Financing I PLC 15/07/2031	514,182	0.27
350,000	3.625% Twilio Inc 15/03/2029	303,282	0.16	1,400,000	7.000% Vodafone Group PLC 04/04/2079	1,395,324	0.72
265,000	7.500% Uber Technologies Inc 15/05/2025	268,262	0.14	1,140,000	3.250% Vodafone Group PLC 04/06/2081	968,875	0.50
450,000	8.000% Uber Technologies Inc 01/11/2026	461,281	0.24	1,930,000	4.125% Vodafone Group PLC 04/06/2081	1,519,373	0.79
490,000	7.500% Uber Technologies Inc 15/09/2027	505,107	0.26	620,000	5.125% Vodafone Group PLC 04/06/2081	450,895	0.23
50,000	6.250% Uber Technologies Inc 15/01/2028	49,908	0.03	280,000	5.750% WASH Multifamily Acquisition Inc 15/04/2026	264,673	0.14
250,000	4.500% Uber Technologies Inc 15/08/2029	228,130	0.12	181,000	6.500% Weatherford International Ltd 15/09/2028	181,300	0.09
250,000	5.861% UniCredit SpA 19/06/2032	221,427	0.11	800,000	8.625% Weatherford International Ltd 30/04/2030	810,168	0.42
404,000	7.296% UniCredit SpA 02/04/2034	378,225	0.20				
1,920,000	5.459% UniCredit SpA 30/06/2035	1,573,325	0.81				
1,030,000	6.875% Unisys Corp 01/11/2027	657,233	0.34				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Transferable Securities - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>				<b>Corporate Bonds - 97.42% (March 2022: 99.42%) (continued)</b>			
<b>United States Dollar - 97.42% (continued)</b>				<b>United States Dollar - 97.42% (continued)</b>			
110,000	2.200% Weir Group PLC 13/05/2026	99,066	0.05	100,000	5.500% Wynn Macau Ltd 01/10/2027	87,495	0.05
400,000	7.125% WESCO Distribution Inc 15/06/2025	406,728	0.21	200,000	5.625% Wynn Macau Ltd 26/08/2028	170,080	0.09
50,000	7.250% WESCO Distribution Inc 15/06/2028	51,383	0.03	650,000	5.125% Wynn Macau Ltd 15/12/2029	527,884	0.27
200,000	4.100% Western Midstream Operating LP 01/02/2025	191,218	0.10	100,000	5.125% Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 01/10/2029	90,760	0.05
200,000	4.650% Western Midstream Operating LP 01/07/2026	193,598	0.10	200,000	7.125% Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 15/02/2031	202,828	0.10
100,000	4.550% Western Midstream Operating LP 01/02/2030	90,956	0.05	150,000	4.800% Xerox Corp 01/03/2035	94,836	0.05
340,000	5.450% Western Midstream Operating LP 01/04/2044	296,772	0.15	150,000	6.750% Xerox Corp 15/12/2039	109,077	0.06
200,000	5.750% Western Midstream Operating LP 01/02/2050	169,874	0.09	310,000	5.000% Xerox Holdings Corp 15/08/2025	292,625	0.15
150,000	7.375% WR Grace Holdings LLC 01/03/2031	150,303	0.08	250,000	6.375% XHR LP 15/08/2025	245,205	0.13
150,000	4.375% Wyndham Hotels & Resorts Inc 15/08/2028	138,242	0.07	65,000	7.500% XPO Escrow Sub LLC 15/11/2027	67,578	0.03
530,000	5.500% Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 01/03/2025	519,161	0.27	1,465,000	4.750% Yum! Brands Inc 15/01/2030	1,399,705	0.72
250,000	4.875% Wynn Macau Ltd 01/10/2024	241,665	0.13	321,000	3.625% Yum! Brands Inc 15/03/2031	281,565	0.15
				163,000	5.375% Yum! Brands Inc 01/04/2032	157,716	0.08
				100,000	5.350% Yum! Brands Inc 01/11/2043	87,026	0.05
					<b>Total Corporate Bonds</b>	<b>188,411,661</b>	<b>97.42</b>
					<b>Total Transferable Securities</b>	<b>188,411,661</b>	<b>97.42</b>

Financial Derivative Instruments - 0.72% (March 2022: 0.00%)

Forward Foreign Currency Exchange Contracts - 0.72% (March 2022: 0.00%)<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	12,552,349	13,282,595	04/04/2023	Bank of Montreal	354,904	0.18
EUR	USD	12,554,938	13,282,598	04/04/2023	Westpac Banking Corporation	357,714	0.19
EUR	USD	12,555,031	13,282,595	04/04/2023	Bank of America	357,817	0.19
EUR	USD	13,530,055	14,325,595	04/04/2023	Citibank	374,132	0.19
EUR	USD	11,844,278	12,940,348	02/05/2023	Royal Bank of Canada	(51,929)	(0.03)
EUR	USD	11,846,065	12,940,345	02/05/2023	Westpac Banking Corporation	(49,982)	(0.03)
EUR	USD	11,847,203	12,940,345	02/05/2023	Citibank	(48,743)	(0.03)
EUR	USD	11,853,346	12,940,345	02/05/2023	Morgan Stanley	(42,059)	(0.02)
USD	EUR	2,412,000	2,269,985	04/04/2023	Bank of Montreal	(54,225)	(0.03)
USD	EUR	12,940,345	11,872,878	04/04/2023	Morgan Stanley	41,058	0.02
USD	EUR	12,940,345	11,865,696	04/04/2023	Citibank	48,861	0.03
USD	EUR	12,940,345	11,864,692	04/04/2023	Westpac Banking Corporation	49,951	0.03
USD	EUR	12,940,348	11,863,095	04/04/2023	Royal Bank of Canada	51,689	0.03
					<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>	<b>1,636,126</b>	<b>0.86</b>
					<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>	<b>(246,938)</b>	<b>(0.14)</b>
					<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>	<b>1,389,188</b>	<b>0.72</b>
					<b>Total Financial Derivative Instruments</b>	<b>1,389,188</b>	<b>0.72</b>

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	189,800,849	98.14
<b>Cash at bank* (March 2022: 1.39%)</b>	693,245	0.36
<b>Other net assets (March 2022: (0.81%))</b>	2,906,450	1.50
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>193,400,544</b>	<b>100.00</b>

^Forwards contracts are used for hedging purposes.

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	44.79
Transferable securities dealt in on another regulated market	45.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6.85
Over the counter financial derivative instruments	0.85
Other assets	1.98
<b>Total Assets</b>	<b>100.00</b>



## SPDR Dow Jones Global Real Estate UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		251,721,799	337,509,440	
Financial derivative instruments		24,382	161,244	
		<b>251,746,181</b>	<b>337,670,684</b>	
Cash and cash equivalents	1(f)	736,941	2,943,691	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	96,018	-	
Debtors:				
Dividends receivable		975,325	988,972	
Receivable for investments sold		3,769	-	
<b>Total current assets</b>		<b>253,558,234</b>	<b>341,603,347</b>	
<b>Current liabilities</b>				
Bank overdraft	1(f)	(39,779)	-	
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(26,084)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(84,733)	(113,364)	
Payable for investment purchased		-	(188,135)	
<b>Total current liabilities</b>		<b>(124,512)</b>	<b>(327,583)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>253,433,722</b>	<b>341,275,764</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
USD Unhedged (Acc)	5	USD 17.43	USD 22.28	USD 18.91
USD Unhedged (Dist)	5	USD 31.52	USD 41.46	USD 35.93

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

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		10,394,571	9,620,671
Income from financial assets at fair value		655	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(76,387,456)	39,316,864
Miscellaneous income		14,854	-
<b>Total investment (expense)/income</b>		<b>(65,977,376)</b>	<b>48,937,535</b>
Operating expenses	3	(1,015,993)	(1,229,103)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(66,993,369)</b>	<b>47,708,432</b>
<b>Finance costs</b>			
Interest expense		-	(3,830)
Distributions to holders of redeemable participating shares	7	(6,184,864)	(5,867,570)
<b>(Loss)/profit for the financial year before tax</b>		<b>(73,178,233)</b>	<b>41,837,032</b>
Withholding tax on investment income	2	(2,330,518)	(2,154,948)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(75,508,751)</b>	<b>39,682,084</b>

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

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

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	341,275,764	245,380,426
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(75,508,751)</b>	<b>39,682,084</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	81,660,706	120,724,767
Costs of redeemable participating shares redeemed	(93,993,997)	(64,511,513)
(Decrease)/increase in net assets from share transactions	(12,333,291)	56,213,254
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(87,842,042)</b>	<b>95,895,338</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>253,433,722</b>	<b>341,275,764</b>

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

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(75,508,751)</b>	<b>39,682,084</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(122,102)	70,392
Movement in financial assets at fair value through profit or loss	85,595,737	(97,056,016)
Unrealised movement on derivative assets and liabilities	136,862	(150,542)
<b>Operating cash flows before movements in working capital</b>	<b>10,101,746</b>	<b>(57,454,082)</b>
Movement in receivables	13,647	(177,650)
Movement in payables	(28,631)	32,352
<b>Cash outflow from operations</b>	<b>(14,984)</b>	<b>(145,298)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>10,086,762</b>	<b>(57,599,380)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 81,660,706	120,724,767
Payments for redemptions	5 (93,993,997)	(64,511,513)
<b>Net cash (used in)/generated by financing activities</b>	<b>(12,333,291)</b>	<b>56,213,254</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(2,246,529)</b>	<b>(1,386,126)</b>
Cash and cash equivalents at the start of the financial year	2,943,691	4,329,817
<b>Cash and cash equivalents at the end of the financial year</b>	<b>697,162</b>	<b>2,943,691</b>
Cash and cash equivalents - Statement of Financial Position	736,941	2,943,691
Bank overdraft - Statement of Financial Position	(39,779)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>697,162</b>	<b>2,943,691</b>
<b>Supplementary information</b>		
Taxation paid	(2,330,518)	(2,154,948)
Interest received	655	-
Interest paid	-	(3,830)
Dividend received	10,408,218	9,443,021
Distribution paid	(6,184,864)	(5,867,570)

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

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.32% (March 2022: 98.89%)</b>				<b>Transferable Securities - 99.32% (March 2022: 98.89%)</b>			
<b>Common Stock - 7.97% (March 2022: 8.61%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 0.27%</b>				<b>Common Stock - 7.97% (March 2022: 8.61%) (continued)</b>			
83,312	Aliansce Sonae Shopping Centers sa	289,195	0.11	<b>South African Rand - 0.21%</b>			
1,166	BR Properties SA	53,900	0.02	93,146	NEPI Rockcastle NV	542,365	0.21
32,503	Iguatemi	123,659	0.05	<b>542,365 0.21</b>			
45,600	Multiplan Empreendimentos Imobiliarios SA	221,604	0.09	<b>Swedish Krona - 1.16%</b>			
<b>688,358 0.27</b>				54,333	Castellum AB	630,856	0.25
<b>Canadian Dollar - 0.13%</b>				53,254	Fabege AB	408,898	0.16
20,005	First Capital Real Estate Investment Trust	232,518	0.09	23,266	Hufvudstaden AB	315,686	0.12
9,281	Primaris Real Estate Investment Trust	92,649	0.04	20,394	Neobo Fastigheter AB	24,545	0.01
<b>325,167 0.13</b>				36,839	Sagax AB	848,364	0.34
<b>Euro - 0.74%</b>				221,109	Samhallsbyggnadsbolaget I Norden AB (Class B)	301,506	0.12
180,515	Aroundtown SA	257,506	0.10	54,041	Wihlborgs Fastigheter AB	413,533	0.16
9,055	CA Immobilien Anlagen AG	243,978	0.10	<b>2,943,388 1.16</b>			
8,494	Deutsche Wohnen SE	166,940	0.07	<b>Swiss Franc - 0.90%</b>			
34,917	Kojamo Oyj	411,601	0.16	9,013	PSP Swiss Property AG	1,026,054	0.40
14,332	LEG Immobilien SE	786,024	0.31	15,113	Swiss Prime Site AG	1,258,107	0.50
<b>1,866,049 0.74</b>				<b>2,284,161 0.90</b>			
<b>Hong Kong Dollar - 1.30%</b>				<b>Thailand Baht - 0.19%</b>			
361,887	Hang Lung Properties Ltd	676,756	0.27	241,755	Central Pattana PCL	486,055	0.19
118,000	Hysan Development Co Ltd	335,212	0.13	<b>486,055 0.19</b>			
207,000	Swire Properties Ltd	532,666	0.21	<b>United States Dollar - 0.14%</b>			
305,000	Wharf Real Estate Investment Co Ltd	1,752,304	0.69	28,866	DigitalBridge Group Inc	346,103	0.14
<b>3,296,938 1.30</b>				<b>346,103 0.14</b>			
<b>Israeli New Shekel - 0.16%</b>				<b>Total Common Stock 20,195,065 7.97</b>			
7,116	Azrieli Group Ltd	406,725	0.16	<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%)</b>			
<b>406,725 0.16</b>				<b>Australian Dollar - 2.78%</b>			
<b>Japanese Yen - 1.86%</b>				93,346	BWP Trust	236,320	0.09
18,749	Aeon Mall Co Ltd	244,699	0.10	112,629	Centuria Industrial REIT	226,300	0.09
116,047	Hulic Co Ltd	947,803	0.37	124,829	Charter Hall Long Wale REIT	350,302	0.14
188,282	Mitsui Fudosan	3,514,107	1.39	100,519	Charter Hall Retail REIT	253,133	0.10
<b>4,706,609 1.86</b>				210,734	Dexus	1,059,955	0.42
<b>Mexican Peso - 0.16%</b>				375,145	GPT Group	1,065,315	0.42
129,744	Corp Inmobiliaria Vesta SAB de CV	406,923	0.16	240,282	National Storage REIT	403,932	0.16
<b>406,923 0.16</b>				223,869	Region RE Ltd	352,350	0.14
<b>Pound Sterling - 0.17%</b>				1,017,648	Scentre Group	1,874,317	0.74
146,307	Grainger PLC	421,500	0.17	757,429	Vicinity Ltd	986,676	0.39
<b>421,500 0.17</b>				131,784	Waypoint REIT Ltd	228,599	0.09
<b>Saudi Riyal - 0.06%</b>				<b>7,037,199 2.78</b>			
27,054	Arabian Centres Co Ltd	146,885	0.06	<b>Canadian Dollar - 1.06%</b>			
<b>146,885 0.06</b>				11,111	Artis Real Estate Investment Trust	62,478	0.03
<b>Singapore Dollar - 0.52%</b>				4,500	Boardwalk Real Estate Investment Trust	183,345	0.07
479,736	Capitaland Investment Ltd/Singapore	1,327,839	0.52	16,773	Canadian Apartment Properties REIT	587,585	0.23
<b>1,327,839 0.52</b>				23,861	Dream Industrial Real Estate Investment Trust	259,177	0.10

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.32% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.32% (March 2022: 98.89%) (continued)</b>		
	<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%) (continued)</b>				<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%) (continued)</b>		
	<b>Canadian Dollar - 1.06% (continued)</b>				<b>Japanese Yen - 7.57% (continued)</b>		
6,145	Granite Real Estate Investment Trust	380,001	0.15	1,371	Japan Metropolitan Fund Invest	996,136	0.39
24,909	H&R Real Estate Investment Trust	231,909	0.09	190	Japan Prime Realty Investment Corp	498,234	0.20
13,980	InterRent Real Estate Investment Trust	138,318	0.05	262	Japan Real Estate Investment Corp	1,039,417	0.41
22,349	NorthWest Healthcare Properties Real Estate Investment Trust	139,872	0.06	164	Kenedix Office Investment Corp	377,684	0.15
28,851	RioCan Real Estate Investment Trust	434,678	0.17	208	Kenedix Residential Next Investment Corp	320,072	0.13
13,696	SmartCentres Real Estate Investment Trust	268,890	0.11	112	Kenedix Retail REIT Corp	197,677	0.08
	<b>2,686,253</b>	<b>1.06</b>		350	LaSalle Logiport REIT	404,200	0.16
	<b>Euro - 2.60%</b>			108	Mitsubishi Estate Logistics REIT Investment Corp	316,883	0.12
8,066	Aedifica SA	649,361	0.26	112	Mitsui Fudosan Logistics Park Inc	391,314	0.15
5,828	Cofinimmo SA	516,361	0.20	320	Mori Hills REIT Investment Corp	354,888	0.14
9,339	Covivio	543,845	0.21	487	Mori Trust Sogo Reit Inc	250,654	0.10
10,704	Gecina SA	1,111,185	0.44	99	Nippon Accommodations Fund Inc	444,083	0.17
51,554	Inmobiliaria Colonial Socimi SA	326,263	0.13	334	Nippon Building Fund Inc	1,382,779	0.55
38,347	Klepierre SA	868,655	0.34	551	Nippon Prologis REIT Inc	1,160,458	0.46
65,730	Merlin Properties Socimi SA	575,583	0.23	92	NIPPON REIT Investment Corp	221,204	0.09
21,126	Unibail-Rodamco-Westfield	1,133,501	0.45	925	Nomura Real Estate Master Fund Inc	1,032,102	0.41
29,520	Warehouses De Pauw CVA	876,207	0.34	266	NTT UD REIT Investment Corp	269,618	0.11
	<b>6,600,961</b>	<b>2.60</b>		542	Orix JREIT Inc	684,169	0.27
	<b>Hong Kong Dollar - 1.24%</b>			887	Sekisui House Reit Inc	479,189	0.19
486,843	Link REIT	3,131,940	1.24	170	Tokyu REIT Inc	231,197	0.09
	<b>3,131,940</b>	<b>1.24</b>		611	United Urban Investment Corp	656,496	0.26
	<b>Japanese Yen - 7.57%</b>				<b>19,188,800</b>	<b>7.57</b>	
138	Activia Properties Inc	391,945	0.15		<b>Mexican Peso - 0.30%</b>		
263	Advance Residence Investment Corp	625,438	0.25	554,612	Fibra Uno Administracion SA de CV	773,127	0.30
333	AEON REIT Investment Corp	362,549	0.14		<b>773,127</b>	<b>0.30</b>	
128	Comforia Residential REIT Inc	303,434	0.12		<b>Pound Sterling - 3.83%</b>		
424	Daiwa House REIT Investment Corp	864,948	0.34	581,736	Assura PLC	351,444	0.14
54	Daiwa Office Investment Corp	245,879	0.10	33,052	Big Yellow Group PLC	477,737	0.19
445	Daiwa Securities Living Investments Corp	364,118	0.14	184,683	British Land Co PLC	885,546	0.35
100	Frontier Real Estate Investment Corp	356,901	0.14	22,166	Derwent London PLC	646,261	0.26
188	Global One Real Estate Investment Corp	147,614	0.06	50,293	Great Portland Estates PLC	315,277	0.12
889	GLP J-Reit	955,864	0.38	686,759	Hammerson PLC	221,541	0.09
54	Hoshino Resorts REIT Inc	279,961	0.11	147,690	Land Securities Group PLC	1,134,381	0.45
251	Hulic Reit Inc	282,137	0.11	185,358	LondonMetric Property PLC	402,451	0.16
282	Ichigo Office REIT Investment Corp	205,106	0.08	336,430	LXI REIT PLC	409,323	0.16
426	Industrial & Infrastructure Fund Investment Corp	461,561	0.18	271,945	Primary Health Properties PLC	340,281	0.13
1,216	Invincible Investment Corp	508,913	0.20	39,879	Safestore Holdings PLC	468,430	0.18
239	Japan Excellent Inc	215,314	0.08	233,811	Segro PLC	2,219,098	0.88
877	Japan Hotel REIT Investment Corp	494,873	0.20	248,386	Supermarket Income Reit PLC	265,963	0.10
187	Japan Logistics Fund Inc	413,791	0.16	368,482	Tritax Big Box REIT PLC	637,398	0.25
				78,588	UNITE Group PLC	932,348	0.37
					<b>9,707,479</b>	<b>3.83</b>	

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.32% (March 2022: 98.89%) (continued)</b>				<b>Transferable Securities - 99.32% (March 2022: 98.89%) (continued)</b>		
	<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%) (continued)</b>				<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%) (continued)</b>		
	<b>Singapore Dollar - 2.97%</b>				<b>United States Dollar - 68.82% (continued)</b>		
663,077	CapitaLand Ascendas REIT	1,426,347	0.56	56,194	Digital Realty Trust Inc	5,524,432	2.18
386,900	CapitaLand Ascott Trust	289,546	0.12	47,005	Diversified Healthcare Trust	63,457	0.02
223,300	CapitaLand China Trust	188,106	0.08	34,584	Douglas Emmett Inc	426,421	0.17
985,806	CapitaLand Integrated Commercial Trust	1,468,088	0.58	18,454	Easterly Government Properties Inc	253,558	0.10
213,296	Frasers Centrepoint Trust	367,378	0.15	8,617	EastGroup Properties Inc	1,424,562	0.56
576,600	Frasers Logistics & Commercial Trust	568,122	0.22	16,494	Elme Communities	294,583	0.12
259,700	Keppel DC REIT	402,378	0.16	26,147	Empire State Realty Trust Inc	169,694	0.07
389,156	Keppel REIT	259,037	0.10	14,708	EPR Properties	560,375	0.22
385,090	Mapletree Industrial Trust	686,445	0.27	18,178	Equinix Inc	13,107,065	5.17
632,701	Mapletree Logistics Trust	813,748	0.32	21,437	Equity Commonwealth	443,960	0.17
432,750	Mapletree Pan Asia Commercial Trust	585,875	0.23	34,078	Equity LifeStyle Properties Inc	2,287,656	0.90
431,750	Suntec Real Estate Investment Trust	464,370	0.18	66,246	Equity Residential	3,974,760	1.57
		<b>7,519,440</b>	<b>2.97</b>	28,679	Essential Properties Realty Trust Inc	712,673	0.28
	<b>South African Rand - 0.18%</b>			12,676	Essex Property Trust Inc	2,651,059	1.05
617,548	Growthpoint Properties Ltd	454,568	0.18	26,143	Extra Space Storage Inc	4,259,479	1.68
		<b>454,568</b>	<b>0.18</b>	14,475	Federal Realty Investment Trust	1,430,564	0.56
	<b>United States Dollar - 68.82%</b>			25,967	First Industrial Realty Trust Inc	1,381,444	0.54
17,690	Acadia Realty Trust	246,776	0.10	17,249	Four Corners Property Trust Inc	463,308	0.18
17,635	Agree Realty Corp	1,209,937	0.48	26,213	Franklin Street Properties Corp	41,154	0.02
30,800	Alexandria Real Estate Equities Inc	3,868,172	1.53	8,292	Getty Realty Corp	298,761	0.12
10,441	American Assets Trust Inc	194,098	0.08	14,289	Global Medical REIT Inc	130,173	0.05
60,437	American Homes 4 Rent	1,900,744	0.75	20,309	Global Net Lease Inc	261,174	0.10
52,974	Americold Realty Trust Inc	1,507,110	0.59	74,544	Healthcare Realty Trust Inc	1,440,936	0.57
29,161	Apartment Income REIT Corp	1,044,255	0.41	105,663	Healthpeak Properties Inc	2,321,416	0.92
27,965	Apartment Investment and Management Co	215,051	0.08	6,973	Hersha Hospitality Trust	46,859	0.02
41,918	Apple Hospitality REIT Inc	650,567	0.26	20,740	Highwoods Properties Inc	480,961	0.19
7,842	Ashford Hospitality Trust Inc	25,173	0.01	140,523	Host Hotels & Resorts Inc	2,317,224	0.91
27,346	AvalonBay Communities	4,595,769	1.81	25,309	Hudson Pacific Properties Inc	168,305	0.07
27,991	Boston Properties	1,514,873	0.60	44,920	Independence Realty Trust Inc	720,068	0.28
37,228	Brandywine Realty Trust	176,088	0.07	18,882	Industrial Logistics Properties Trust	57,968	0.02
58,974	Brixmor Property Group Inc	1,269,121	0.50	5,497	Innovative Industrial Properties Inc	417,717	0.16
33,889	Broadstone Net Lease Inc	576,452	0.23	113,862	Invitation Homes Inc	3,555,910	1.40
20,980	Camden Property Trust	2,199,543	0.87	19,618	JBG SMITH Properties	295,447	0.12
20,167	CareTrust REIT Inc	394,870	0.16	20,698	Kilroy Realty Corp	670,615	0.26
3,110	Centerspace	169,899	0.07	121,619	Kimco Realty Corp	2,375,219	0.94
11,400	Chatham Lodging Trust	119,586	0.05	43,118	Kite Realty Group Trust	902,029	0.36
10,396	City Office REIT Inc	71,732	0.03	16,713	Life Storage Inc	2,190,907	0.86
4,808	Community Healthcare Trust Inc	175,973	0.07	7,922	LTC Properties Inc	278,300	0.11
22,149	Corporate Office Properties Trust	525,153	0.21	55,988	LXP Industrial Trust	577,236	0.23
30,444	Cousins Properties Inc	650,893	0.26	43,739	Macerich Co	463,633	0.18
44,285	CubeSmart	2,046,853	0.81	118,532	Medical Properties Trust Inc	974,333	0.38
43,461	DiamondRock Hospitality Co	353,338	0.14	22,539	Mid-America Apartment Communities Inc	3,404,291	1.34
				8,699	National Health Investors Inc	448,694	0.18

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.32% (March 2022: 98.89%) (continued)</b>			
<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%) (continued)</b>			
<b>United States Dollar - 68.82% (continued)</b>			
35,354	National Retail Properties Inc	1,560,879	0.62
16,602	National Storage Affiliates Trust	693,632	0.27
24,345	Necessity Retail REIT Inc	152,887	0.06
10,712	NETSTREIT Corp	195,815	0.08
4,669	NexPoint Residential Trust Inc	203,895	0.08
10,121	Office Properties Income Trust	124,488	0.05
46,444	Omega Healthcare Investors Inc	1,273,030	0.50
13,829	Orion Office REIT Inc	92,654	0.04
36,374	Paramount Group Inc	165,865	0.06
43,991	Park Hotels & Resorts Inc	543,729	0.21
25,738	Pebblebrook Hotel Trust	361,362	0.14
24,337	Piedmont Office Realty Trust Inc	177,660	0.07
7,641	Plymouth Industrial REIT Inc	160,537	0.06
180,657	Prologis Inc	22,540,574	8.89
31,036	Public Storage	9,377,217	3.70
122,296	Realty Income	7,743,783	3.05
30,188	Regency Centers Corp	1,846,902	0.73
24,710	Retail Opportunity Investments Corp	344,952	0.14
37,041	Rexford Industrial Realty Inc	2,209,496	0.87
32,799	RLJ Lodging Trust	347,669	0.14
16,887	RPT Realty	160,595	0.06
10,826	Ryman Hospitality Properties Inc	971,417	0.38
9,271	Seritage Growth Properties	72,963	0.03
34,045	Service Properties Trust	339,088	0.13
63,807	Simon Property Group	7,144,470	2.82
37,818	SITE Centers Corp	464,405	0.18
13,163	SL Green Realty Corp	309,594	0.12
27,780	Spirit Realty Capital Inc	1,106,755	0.44
35,652	STAG Industrial Inc	1,205,751	0.48
20,976	Summit Hotel Properties Inc	146,832	0.06
24,293	Sun Communities Inc	3,422,398	1.35
42,291	Sunstone Hotel Investors Inc	417,835	0.16
20,491	Tanger Factory Outlet Centers Inc	402,238	0.16
14,154	Terreno Realty Corp	914,348	0.36
59,824	UDR Inc	2,456,373	0.97
11,514	UMH Properties Inc	170,292	0.07
2,449	Universal Health Realty Income Trust	117,821	0.05
23,043	Urban Edge Properties	347,028	0.14
78,080	Ventas Inc	3,384,768	1.34
15,951	Veris Residential Inc	233,523	0.09
32,494	Vornado Realty Trust	499,433	0.20
92,160	Welltower Inc	6,606,950	2.61
40,676	WP Carey Inc	3,150,356	1.24

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.32% (March 2022: 98.89%) (continued)</b>			
<b>Real Estate Investment Trust - 91.35% (March 2022: 90.28%) (continued)</b>			
<b>United States Dollar - 68.82% (continued)</b>			
22,483	Xenia Hotels & Resorts Inc	294,302	0.12
		<b>174,426,967</b>	<b>68.82</b>
<b>Total Real Estate Investment Trust</b>		<b>231,526,734</b>	<b>91.35</b>
<b>Total Transferable Securities</b>		<b>251,721,799</b>	<b>99.32</b>

### Financial Derivative Instruments - 0.01% (March 2022: 0.05%)

#### Futures Contracts – 0.01% (March 2022: 0.05%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
1,135,168	324	35 of DJ US Real Estate Index Futures Long Contracts Expiring 16 June 2023	24,382	0.01
<b>Net Unrealised Gain on Futures Contracts</b>		<b>24,382</b>	<b>0.01</b>	
<b>Total Financial Derivative Instruments</b>		<b>24,382</b>	<b>0.01</b>	

	Fair Value USD	% of Fund
<b>Total value of investments</b>	251,746,181	99.33
<b>Cash at bank* (March 2022: 0.86%)</b>	736,941	0.29
<b>Cash at broker* (March 2022: Nil)</b>	96,018	0.04
<b>Bank overdraft (March 2022: Nil)</b>	(39,779)	(0.02)
<b>Cash due from broker (March 2022: (0.01%))</b>	-	-
<b>Other net assets (March 2022: 0.21%)</b>	894,361	0.36
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>253,433,722</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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



## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.28
Exchange traded financial derivatives instruments	0.01
Other assets	0.71
<b>Total Assets</b>	<b>100.00</b>

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		33,845,760	61,753,223
		<b>33,845,760</b>	<b>61,753,223</b>
Cash and cash equivalents	1(f)	171,793	134,540
Debtors:			
Dividends receivable		211,185	172,895
Receivable for investments sold		10,819	-
<b>Total current assets</b>		<b>34,239,557</b>	<b>62,060,658</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(9,306)	(15,531)
<b>Total current liabilities</b>		<b>(9,306)</b>	<b>(15,531)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>34,230,251</b>	<b>62,045,127</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 21.61	EUR 34.59
			EUR 31.91

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Dividend income		1,840,686	1,687,784
Income from financial assets at fair value		5	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(23,310,606)	3,958,942
Miscellaneous income		621	42
<b>Total investment (expense)/income</b>		<b>(21,469,294)</b>	<b>5,646,768</b>
Operating expenses	3	(124,081)	(193,342)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(21,593,375)</b>	<b>5,453,426</b>
<b>Finance costs</b>			
Interest expense		(583)	(1,682)
<b>(Loss)/profit for the financial year before tax</b>		<b>(21,593,958)</b>	<b>5,451,744</b>
Withholding tax on investment income	2	(149,415)	(144,186)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(21,743,373)</b>	<b>5,307,558</b>

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

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	62,045,127	59,481,064
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(21,743,373)</b>	<b>5,307,558</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	7,563,993	1,010,929
Costs of redeemable participating shares redeemed	(13,635,496)	(3,754,424)
Decrease in net assets from share transactions	(6,071,503)	(2,743,495)
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(27,814,876)</b>	<b>2,564,063</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>34,230,251</b>	<b>62,045,127</b>

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(21,743,373)</b>	<b>5,307,558</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		27,896,644	(2,682,446)
<b>Operating cash flows before movements in working capital</b>		<b>6,153,271</b>	<b>2,625,112</b>
Movement in receivables		(38,290)	112,710
Movement in payables		(6,225)	(123)
<b>Cash (outflow)/inflow from operations</b>		<b>(44,515)</b>	<b>112,587</b>
<b>Net cash inflow from operating activities</b>		<b>6,108,756</b>	<b>2,737,699</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	7,563,993	1,010,929
Payments for redemptions	5	(13,635,496)	(3,754,424)
<b>Net cash used in financing activities</b>		<b>(6,071,503)</b>	<b>(2,743,495)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>37,253</b>	<b>(5,796)</b>
Cash and cash equivalents at the start of the financial year		134,540	140,336
<b>Cash and cash equivalents at the end of the financial year</b>		<b>171,793</b>	<b>134,540</b>
<b>Supplementary information</b>			
Taxation paid		(149,415)	(144,186)
Interest received		5	-
Interest paid		(583)	(1,682)
Dividend received		1,802,396	1,800,494

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.88% (March 2022: 99.53%)</b>				<b>Transferable Securities - 98.88% (March 2022: 99.53%) (continued)</b>			
<b>Common Stock - 58.73% (March 2022: 68.44%)</b>				<b>Common Stock - 58.73% (March 2022: 68.44%) (continued)</b>			
<b>Euro - 22.72%</b>				<b>Swiss Franc - 14.51% (continued)</b>			
31,823	ADLER Group SA	28,768	0.08	14,306	PSP Swiss Property AG	1,499,027	4.38
217,308	Aroundtown SA	285,325	0.83	24,042	Swiss Prime Site AG	1,842,162	5.38
13,293	CA Immobilien Anlagen AG	329,666	0.96			<b>4,966,246</b>	<b>14.51</b>
22,697	Citycon Oyj	142,878	0.42				
3,778	Deutsche EuroShop AG	72,802	0.21		<b>Total Common Stock</b>	<b>20,104,066</b>	<b>58.73</b>
15,762	Deutsche Wohnen SE	285,135	0.83				
16,526	DIC Asset AG	130,721	0.38		<b>Real Estate Investment Trust - 40.15% (March 2022: 31.09%)</b>		
29,971	Grand City Properties SA	195,860	0.57		<b>Euro - 40.15%</b>		
61,655	Kojamo Oyj	668,957	1.96	12,647	Aedifica SA	937,143	2.74
23,517	LEG Immobilien SE	1,187,138	3.47	3,096	ARGAN SA	213,314	0.62
47,472	TAG Immobilien AG	302,634	0.89	1,619	Ascencio	78,845	0.23
3,188	VGP NV	262,054	0.77	18,170	Carmila SA	251,109	0.73
224,085	Vonovia SE	3,885,634	11.35	10,421	Cofinimmo SA	849,833	2.48
		<b>7,777,572</b>	<b>22.72</b>	15,879	Covivio	851,114	2.49
				16,369	Eurocommercial Properties NV	343,094	1.00
	<b>Norwegian Krone - 0.44%</b>			16,362	Gecina SA	1,563,389	4.57
17,029	Entra ASA	151,306	0.44	22,128	Hamborner REIT AG	161,756	0.47
		<b>151,306</b>	<b>0.44</b>	3,053	Home Invest Belgium SA	62,983	0.18
				10,189	ICADE	441,591	1.29
	<b>Swedish Krona - 21.06%</b>			20,476	Immobiliare Grande Distribuzione SIIQ SpA	57,947	0.17
13,935	Atrium Ljungberg AB	209,037	0.61	107,532	Inmobiliaria Colonial Socimi SA	626,374	1.83
81,273	Castellum AB	868,567	2.54	8,294	Intervest Offices & Warehouses NV	145,145	0.42
10,480	Catena AB	357,209	1.04	140,470	Irish Residential Properties REIT PLC	130,637	0.38
15,504	Cibus Nordic Real Estate AB	149,040	0.43	59,356	Klepierre SA	1,237,573	3.62
211,046	Corem Property Group AB	135,533	0.40	18,730	Lar Espana Real Estate Socimi SA	92,245	0.27
27,806	Dios Fastigheter AB	169,931	0.50	27,793	Mercialys SA	261,532	0.76
79,736	Fabege AB	563,517	1.65	105,615	Merlin Properties Socimi SA	851,257	2.49
197,293	Fastighets AB Balder	744,446	2.17	4,624	Montea NV	344,488	1.01
33,757	Hufvudstaden AB	421,588	1.23	211	Nextensa SA	8,366	0.03
8,713	NP3 Fastigheter AB	144,624	0.42	5,933	NSI NV	137,646	0.40
57,141	Nyfosa AB	365,183	1.07	3,535	Retail Estates NV	230,129	0.67
28,243	Pandox AB	324,396	0.95	8,028	Shurgard Self Storage Ltd	354,035	1.04
17,354	Platzer Fastigheter Holding AB	123,847	0.36	32,476	Unibail-Rodamco-Westfield	1,603,827	4.69
54,393	Sagax AB	1,152,943	3.37	5,390	Vastned Retail NV	114,538	0.34
353,632	Samhallsbyggnadsbolaget I Norden AB (Class B)	443,845	1.30	49,224	Warehouses De Pauw CVA	1,344,800	3.93
4,631	Stendorren Fastigheter AB	71,196	0.21	12,620	Wereldhave NV	179,330	0.52
107,173	Wallenstam AB	373,479	1.09	8,634	Xior Student Housing NV	267,654	0.78
83,847	Wihlborgs Fastigheter AB	590,561	1.72				
		<b>7,208,942</b>	<b>21.06</b>		<b>Total Real Estate Investment Trust</b>	<b>13,741,694</b>	<b>40.15</b>
					<b>Total Transferable Securities</b>	<b>33,845,760</b>	<b>98.88</b>
	<b>Swiss Franc - 14.51%</b>						
4,611	Allreal Holding AG	716,370	2.09				
1,099	Hiag Immobilien Holding AG	88,361	0.26				
340	Intershop Holding AG	228,145	0.67				
2,273	Mobimo Holding AG	545,047	1.59				
3,822	Peach Property Group AG	47,134	0.14				

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	33,845,760	98.88
<b>Cash at bank* (March 2022: 0.22%)</b>	171,793	0.50
<b>Other net assets (March 2022: 0.25%)</b>	<u>212,698</u>	<u>0.62</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u><b>34,230,251</b></u>	<u><b>100.00</b></u>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.85
Other assets	<u>1.15</u>
<b>Total Assets</b>	<u><b>100.00</b></u>

## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 GBP	2022 GBP	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		672,893,868	658,193,865	
Financial derivative instruments		78,731	579,359	
		<b>672,972,599</b>	<b>658,773,224</b>	
Cash and cash equivalents	1(f)	12,588,155	7,264,850	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	302,304	141,472	
Debtors:				
Dividends receivable		4,381,150	4,393,030	
<b>Total current assets</b>		<b>690,244,208</b>	<b>670,572,576</b>	
<b>Current liabilities</b>				
Bank overdraft	1(f)	(11,277)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(119,872)	(110,362)	
Payable for investment purchased		-	(9,878)	
Payable for fund shares repurchased		(10,014,504)	-	
<b>Total current liabilities</b>		<b>(10,145,653)</b>	<b>(120,240)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>680,098,555</b>	<b>670,452,336</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
GBP Unhedged (Acc)	5	GBP 59.69	GBP 58.12	GBP 51.49
GBP Unhedged (Dist)	5	GBP 5.00	GBP 5.06	GBP 4.62

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



## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
Dividend income		24,638,317	26,736,181
Income from financial assets at fair value		5,719	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(7,807,787)	68,605,450
Miscellaneous income		13,920	18,640
<b>Total investment income</b>		<b>16,850,169</b>	<b>95,360,271</b>
Operating expenses	3	(1,395,934)	(1,502,129)
<b>Net profit for the financial year before finance costs and tax</b>		<b>15,454,235</b>	<b>93,858,142</b>
<b>Finance costs</b>			
Interest expense		-	(7,497)
Distributions to holders of redeemable participating shares	7	(2,897,029)	(2,779,387)
<b>Profit for the financial year before tax</b>		<b>12,557,206</b>	<b>91,071,258</b>
Withholding tax on investment income	2	(111,776)	(206,515)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,445,430</b>	<b>90,864,743</b>

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

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

## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 GBP	2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	670,452,336	807,561,197
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>12,445,430</b>	<b>90,864,743</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	101,326,254	118,013,243
Costs of redeemable participating shares redeemed	(104,125,465)	(345,986,847)
Decrease in net assets from share transactions	(2,799,211)	(227,973,604)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>9,646,219</b>	<b>(137,108,861)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>680,098,555</b>	<b>670,452,336</b>

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

## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,445,430</b>	<b>90,864,743</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(160,832)	615,027
Movement in financial assets at fair value through profit or loss		(14,709,881)	139,344,275
Unrealised movement on derivative assets and liabilities		500,628	(603,207)
<b>Operating cash flows before movements in working capital</b>		<b>(1,924,655)</b>	<b>230,220,838</b>
Movement in receivables		11,880	(206,219)
Movement in payables		9,510	(22,972)
<b>Cash inflow/(outflow) from operations</b>		<b>21,390</b>	<b>(229,191)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(1,903,265)</b>	<b>229,991,647</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	101,326,254	118,013,243
Payments for redemptions	5	(94,110,961)	(345,986,847)
<b>Net cash generated by/(used in) financing activities</b>		<b>7,215,293</b>	<b>(227,973,604)</b>
<b>Net increase in cash and cash equivalents</b>		<b>5,312,028</b>	<b>2,018,043</b>
Cash and cash equivalents at the start of the financial year		7,264,850	5,246,807
<b>Cash and cash equivalents at the end of the financial year</b>		<b>12,576,878</b>	<b>7,264,850</b>
Cash and cash equivalents - Statement of Financial Position		12,588,155	7,264,850
Bank overdraft - Statement of Financial Position		(11,277)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>12,576,878</b>	<b>7,264,850</b>
<b>Supplementary information</b>			
Taxation paid		(111,776)	(206,515)
Interest received		5,719	-
Interest paid		-	(7,497)
Dividend received		24,650,197	26,529,962
Distribution paid		(2,897,029)	(2,779,387)

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

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.17%)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			
<b>Common Stock - 91.05% (March 2022: 89.01%)</b>				<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>			
<b>Pound Sterling - 91.05%</b>				<b>Pound Sterling - 91.05% (continued)</b>			
275,067	3i Group PLC	4,634,879	0.68	76,822	Bridgepoint Group PLC	169,623	0.02
7,604	4imprint Group PLC	366,893	0.05	645,886	British American Tobacco PLC	18,346,392	2.70
93,868	888 Holdings PLC	48,483	0.01	80,482	Britvic PLC	717,095	0.11
106,927	Abrdn European Logistics Income PLC	73,031	0.01	1,952,084	BT Group PLC	2,846,138	0.42
628,772	abrdn PLC	1,279,551	0.19	97,303	Bunzl PLC	2,974,553	0.44
81,855	Admiral Group PLC	1,668,205	0.25	111,935	Burberry Group PLC	2,894,639	0.43
21,133	AG Barr PLC	106,510	0.02	65,358	Bytes Technology Group PLC	253,850	0.04
324,232	Airtel Africa PLC	345,307	0.05	91,524	C&C Group PLC	143,784	0.02
89,072	AJ Bell PLC	307,477	0.05	505,113	Capita PLC	184,871	0.03
27,218	Alfa Financial Software Holdings PLC	37,153	0.01	68,904	Capital Ltd	67,939	0.01
345,372	Anglo American PLC	9,249,062	1.36	89,611	Capricorn Energy PLC	209,152	0.03
5,063	Anglo-Eastern Plantations PLC	41,517	0.01	70,982	Card Factory PLC	61,683	0.01
103,165	Antofagasta	1,631,039	0.24	44,857	Carnival PLC	329,340	0.05
89,729	AO World PLC	57,875	0.01	4,896	Carr's Group PLC	6,316	0.00
18,705	Aptitude Software Group PLC	70,144	0.01	340,783	Centamin PLC	355,266	0.05
113,733	Ascential PLC	274,097	0.04	1,688,380	Centrica PLC	1,790,527	0.26
117,315	Ashmore Group PLC	279,914	0.04	80,890	Chemring Group PLC	224,874	0.03
125,212	Ashtead Group	6,208,011	0.91	41,856	Chesnara PLC	125,568	0.02
20,371	ASOS PLC	167,144	0.02	127,892	Chrysalis Investments Ltd	75,073	0.01
100,094	Associated British Foods PLC	1,941,824	0.29	7,398	Clarkson PLC	228,598	0.03
123,379	Aston Martin Lagonda Global Holdings PLC	281,674	0.04	46,189	Close Brothers Group PLC	416,163	0.06
426,309	AstraZeneca PLC	47,883,027	7.04	37,009	CMC Markets PLC	65,062	0.01
55,970	Atrato Onsite Energy PLC	47,882	0.01	434,690	Coats Group PLC	320,367	0.05
21,159	Auction Technology Group PLC	129,916	0.02	55,874	Coca-Cola HBC AG	1,236,492	0.18
265,892	Auto Trader Group PLC	1,638,426	0.24	504,642	Compass Group PLC	10,259,372	1.51
808,371	Aviva PLC	3,267,436	0.48	26,570	Computacenter PLC	568,067	0.08
8,704	Avon Protection PLC	80,643	0.01	445,752	ConvaTec Group PLC	1,018,989	0.15
256,466	B&M European Value Retail SA	1,236,423	0.18	33,367	Costain Group PLC	18,185	0.00
147,302	Babcock International Group PLC	440,138	0.06	13,914	Cranswick PLC	417,977	0.06
891,357	BAE Systems PLC	8,758,474	1.29	57,728	Crest Nicholson Holdings PLC	126,078	0.02
26,000	Bakkavor Group PLC	27,092	0.00	214,352	CRH PLC	8,748,777	1.29
174,515	Balfour Beatty PLC	649,894	0.10	39,803	Croda International PLC	2,586,399	0.38
71,858	Baltic Classifieds Group PLC	111,380	0.02	239,709	Currys PLC	140,829	0.02
11,247	Bank of Georgia Group PLC	309,292	0.05	118,722	Darktrace PLC	305,947	0.04
4,594,835	Barclays PLC	6,699,269	0.98	28,392	DCC PLC	1,339,535	0.20
279,187	Barratt Developments PLC	1,302,407	0.19	32,146	De La Rue PLC	16,619	0.00
189,747	Beazley PLC	1,133,738	0.17	31,476	Dechra Pharmaceuticals PLC	834,114	0.12
33,059	Bellway PLC	729,612	0.11	42,114	Devro PLC	138,134	0.02
31,875	Berkeley Group Holdings PLC	1,337,794	0.20	51,439	DFS Furniture PLC	70,060	0.01
122,268	BH Macro Ltd	512,303	0.08	640,249	Diageo PLC	23,138,599	3.40
21,962	Bloomsbury Publishing PLC	97,951	0.01	12,580	Dignity PLC	66,674	0.01
49,939	Bodycote PLC	325,852	0.05	38,523	Diploma PLC	1,082,496	0.16
5,105,884	BP PLC	26,080,855	3.83	378,609	Direct Line Insurance Group PLC	520,587	0.08

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			
<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>				<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>			
<b>Pound Sterling - 91.05% (continued)</b>				<b>Pound Sterling - 91.05% (continued)</b>			
29,509	DiscoverIE Group PLC	227,514	0.03	65,975	Gym Group PLC	60,829	0.01
214,247	Diversified Energy Co PLC	202,678	0.03	1,419,989	Haleon PLC	4,572,365	0.67
100,617	Domino's Pizza Group PLC	288,368	0.04	70,948	Halfords Group PLC	124,017	0.02
146,208	Dr Martens PLC	208,054	0.03	106,941	Halma PLC	2,383,715	0.35
108,611	Drax Group PLC	659,812	0.10	208,504	Harbour Energy PLC	572,135	0.08
365,259	DS Smith PLC	1,148,740	0.17	109,294	Hargreaves Lansdown PLC	873,696	0.13
30,577	Dunelm Group PLC	337,876	0.05	39,807	Harworth Group PLC	43,191	0.01
25,000	DWF Group PLC	16,750	0.00	428,003	Hays PLC	477,223	0.07
187,197	easyJet PLC	970,429	0.14	29,045	Headlam Group PLC	88,297	0.01
168,155	Elementis PLC	200,273	0.03	235,949	Helios Towers PLC	246,331	0.04
52,092	Endeavour Mining PLC	1,040,798	0.15	22,393	Henry Boot PLC	49,936	0.01
37,621	Energiean PLC	489,825	0.07	52,154	Hikma Pharmaceuticals PLC	873,579	0.13
412,368	EnQuest PLC	76,371	0.01	20,361	Hill & Smith PLC	273,245	0.04
164,323	Entain PLC	2,064,718	0.30	21,703	Hilton Food Group PLC	150,185	0.02
109,563	Esken Ltd	5,818	0.00	95,057	Hiscox Ltd	1,054,182	0.15
94,678	Essentra PLC	183,107	0.03	106,086	Hochschild Mining PLC	89,643	0.01
154,000	Evraz PLC	-	0.00	49,363	Hollywood Bowl Group PLC	115,016	0.02
261,324	Experian PLC	6,951,218	1.02	17,903	Hostelworld Group Plc	23,560	0.00
27,919	FDM Group Holdings PLC	202,413	0.03	150,999	Howden Joinery Group PLC	1,053,973	0.15
82,014	Ferrexpo PLC	96,612	0.01	5,795,607	HSBC Holdings PLC	31,858,452	4.68
67,925	Finablr PLC	-	0.00	72,466	Hunting PLC	171,020	0.03
229,716	Firstgroup PLC	238,675	0.04	45,607	Hyve Group PLC	51,353	0.01
50,627	Flutter Entertainment PLC	7,406,730	1.09	100,843	Ibstock PLC	173,954	0.03
12,994	Foresight Group Holdings Ltd	51,196	0.01	113,842	IG Group Holdings PLC	795,186	0.12
25,000	Foresight Sustainable Forestry Co Plc	27,000	0.00	71,726	IMI PLC	1,100,277	0.16
52,846	Forterra PLC	104,952	0.02	268,758	Imperial Brands PLC	5,009,649	0.74
23,397	Foxtons Group PLC	9,417	0.00	103,543	Inchcape PLC	801,941	0.12
46,492	Frasers Group PLC	361,243	0.05	33,724	Indivior PLC	467,077	0.07
51,592	Fresnillo PLC	384,876	0.06	405,700	Informa PLC	2,809,878	0.41
15,638	Fuller Smith & Turner PLC	72,717	0.01	73,593	IntegraFin Holdings PLC	200,173	0.03
30,574	Funding Circle Holdings PLC	16,388	0.00	51,077	InterContinental Hotels Group PLC	2,713,210	0.40
33,360	Future PLC	386,642	0.06	87,015	Intermediate Capital Group PLC	1,058,973	0.16
26,486	Galliford Try Holdings PLC	45,662	0.01	1,044,792	International Consolidated Airlines Group SA	1,577,427	0.23
9,103	Games Workshop Group PLC	877,529	0.13	241,757	International Distributions Services PLC	542,986	0.08
61,320	Genuit Group PLC	171,083	0.03	52,108	International Personal Finance PLC	51,066	0.01
18,890	Genus PLC	542,899	0.08	45,474	Intertek Group PLC	1,843,061	0.27
8,902	Georgia Capital PLC	69,881	0.01	181,095	Investec PLC	814,203	0.12
3,642,178	Glencore PLC	16,921,559	2.49	275,259	IP Group PLC	152,356	0.02
56,585	Grafton Group Plc Unit NPV	501,117	0.07	1,109,353	ITV PLC	918,544	0.14
208,754	Grainger PLC	486,397	0.07	205,255	IWG PLC	337,542	0.05
159,140	Greencore Group PLC	129,301	0.02	26,655	J D Wetherspoon PLC	190,583	0.03
30,782	Greggs PLC	853,893	0.13	501,759	J Sainsbury PLC	1,398,402	0.21
1,147,456	GSK PLC	16,397,146	2.41	9,268	James Fisher & Sons PLC	26,877	0.00

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			
<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>				<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>			
<b>Pound Sterling - 91.05% (continued)</b>				<b>Pound Sterling - 91.05% (continued)</b>			
672,784	JD Sports Fashion PLC	1,195,874	0.18	115,473	Nanoco Group PLC	27,367	0.00
176,650	John Wood Group PLC	353,300	0.05	139,334	National Express Group PLC	169,569	0.02
50,209	Johnson Matthey PLC	995,896	0.15	1,047,468	National Grid PLC	11,485,487	1.69
164,023	JPMorgan European Growth & Income PLC	154,182	0.02	1,560,759	NatWest Group PLC	4,114,161	0.60
37,084	JTC PLC	260,701	0.04	82,507	NCC Group PLC	84,322	0.01
138,911	Jupiter Fund Management PLC	188,224	0.03	135,931	Network International Holdings PLC	332,759	0.05
266,905	Just Group PLC	229,138	0.03	36,524	Next PLC	2,400,357	0.35
26,694	Kainos Group PLC	368,911	0.05	110,673	Ninety One PLC	204,966	0.03
24,337	Keller Group PLC	165,248	0.02	17,625	Norcros PLC	32,783	0.00
17,616	Kenmare Resources PLC	82,707	0.01	171,787	Ocado Group PLC	919,060	0.14
116,384	Kier Group PLC	79,374	0.01	183,142	Octopus Renewables Infrastructure Trust PLC	174,168	0.03
57,039	Kin & Carta PLC	44,091	0.01	43,450	On the Beach Group PLC	62,394	0.01
554,045	Kingfisher PLC	1,447,166	0.21	116,632	OSB Group PLC	561,700	0.08
66,121	Lancashire Holdings Ltd	365,319	0.05	27,988	Oxford Biomedica PLC	121,608	0.02
1,712,032	Legal & General Group PLC	4,090,044	0.60	16,150	Oxford Instruments PLC	404,557	0.06
16,287	Liontrust Asset Management PLC	166,453	0.02	112,179	Pagegroup PLC	511,985	0.08
19,306,286	Lloyds Banking Group PLC	9,204,272	1.35	106,227	Pantheon Infrastructure PLC	89,443	0.01
112,359	London Stock Exchange Group PLC	8,840,406	1.30	69,800	Paragon Banking Group PLC	362,960	0.05
83,251	Lookers PLC	68,516	0.01	21,991	PayPoint PLC	100,059	0.01
17,562	LSL Property Services PLC	47,769	0.01	204,967	Pearson PLC	1,730,741	0.25
22,026	Luceco PLC	26,960	0.00	271,212	Pendragon PLC	44,886	0.01
648,786	M&G PLC	1,284,596	0.19	69,923	Pennon Group PLC	611,127	0.09
46,659	Macfarlane Group PLC	49,925	0.01	96,595	Persimmon PLC	1,213,233	0.18
343,971	Man Group PLC/Jersey	809,708	0.12	72,980	Petershill Partners PLC	123,482	0.02
561,844	Marks & Spencer Group PLC	938,279	0.14	37,037	Petra Diamonds Ltd	27,778	0.00
66,343	Marshalls PLC	207,786	0.03	116,489	Petrofac Ltd	91,735	0.01
240,119	Marston's PLC	86,107	0.01	161,053	Pets at Home Group PLC	594,286	0.09
56,390	ME GROUP INTERNATIONAL PLC	70,769	0.01	24,141	Pharos Energy PLC	5,408	0.00
18,649	Mears Group PLC	37,018	0.01	218,369	Phoenix Group Holdings PLC	1,193,168	0.18
25,716	Medica Group PLC	40,117	0.01	15,000	Phoenix Spree Deutschland Ltd	27,825	0.00
114,774	Mediclinic International PLC	570,886	0.08	79,205	Playtech PLC	417,410	0.06
1,133,850	Melrose Industries PLC	1,887,860	0.28	26,578	Plus500 Ltd	449,700	0.07
104,712	Metro Bank PLC	111,204	0.02	9,420	Porvair PLC	56,520	0.01
80,295	Mitchells & Butlers PLC	132,085	0.02	4,637	PPHE Hotel Group Ltd	53,326	0.01
363,978	Mitie Group PLC	297,734	0.04	189,505	Premier Foods PLC	231,196	0.03
11,046	MJ Gleeson PLC	47,719	0.01	70,462	Provident Financial PLC	167,136	0.02
37,030	Molten Ventures PLC	101,314	0.01	790,005	Prudential PLC	8,705,855	1.28
141,729	Mondi PLC	1,816,966	0.27	75,924	PureTech Health PLC	168,172	0.02
141,252	Moneysupermarket.com Group PLC	351,717	0.05	80,953	PZ Cussons PLC	149,925	0.02
88,362	Moonpig Group PLC	109,039	0.02	178,552	QinetiQ Group PLC	579,937	0.09
76,997	Morgan Advanced Materials PLC	217,902	0.03	387,491	Quilter PLC	326,500	0.05
13,953	Morgan Sindall Group PLC	235,806	0.03	57,677	Rank Group PLC	42,162	0.01
20,080	Motorpoint group PLC	27,108	0.00	15,942	Rathbones Group PLC	305,130	0.04

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			
<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>				<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>			
<b>Pound Sterling - 91.05% (continued)</b>				<b>Pound Sterling - 91.05% (continued)</b>			
80,059	Reach PLC	60,284	0.01	151,892	St James's Place PLC	1,839,412	0.27
206,188	Reckitt Benckiser Group PLC	12,697,057	1.87	681,189	Standard Chartered PLC	4,183,863	0.62
25,000	Record PLC	19,600	0.00	43,142	SThree PLC	179,686	0.03
75,028	Redde Northgate PLC	259,222	0.04	15,000	STV Group PLC	37,200	0.01
88,398	Redrow PLC	420,951	0.06	23,991	Superdry PLC	25,862	0.00
554,452	RELX PLC	14,515,553	2.13	92,767	Synthomer PLC	108,259	0.02
33,613	Renewi PLC	204,031	0.03	111,230	Tate & Lyle PLC	872,711	0.13
9,031	Renishaw PLC	369,729	0.05	70,639	Taylor Maritime Investments Ltd	63,575	0.01
714,206	Rentokil Initial PLC	4,225,243	0.62	969,584	Taylor Wimpey PLC	1,153,320	0.17
198,602	Restaurant Group PLC	80,871	0.01	14,373	TBC Bank Group PLC	321,955	0.05
6,961	RHI Magnesita NV	155,926	0.02	18,152	Telecom Plus PLC	343,073	0.05
23,886	Ricardo PLC	132,328	0.02	2,111,263	Tesco PLC	5,609,626	0.82
231,377	Rightmove PLC	1,302,653	0.19	86,155	TI Fluid Systems PLC	92,530	0.01
313,895	Rio Tinto PLC	17,195,168	2.53	13,475	Toppo Tiles PLC	6,145	0.00
14,606	Robert Walters PLC	65,727	0.01	212,031	TP ICAP Group PLC	381,868	0.06
2,497,120	Rolls-Royce Holdings PLC	3,721,208	0.55	128,272	Trainline PLC	319,141	0.05
248,920	Rotork PLC	783,600	0.12	59,514	Travis Perkins PLC	569,192	0.08
134,877	RS GROUP PLC	1,232,776	0.18	19,817	Treatt PLC	115,335	0.02
86,871	Sabre Insurance Group PLC	98,164	0.01	40,145	Trifast PLC	31,233	0.00
17,602	Saga PLC	23,463	0.00	215,819	Tritax EuroBox PLC	130,571	0.02
284,603	Sage Group PLC	2,205,673	0.32	95,971	Trustpilot Group PLC	85,030	0.01
36,628	Savills PLC	363,167	0.05	70,151	TT Electronics PLC	131,323	0.02
233,533	Schroders PLC	1,074,252	0.16	33,151	TUI AG	206,730	0.03
370,002	Sdcl Energy Efficiency Income Trust PLC	310,802	0.05	375,736	Tullow Oil PLC	118,507	0.02
4,313	Secure Trust Bank PLC	28,897	0.00	46,727	Tyman PLC	112,378	0.02
116,452	Senior PLC	182,830	0.03	723,995	Unilever PLC	30,335,390	4.46
342,849	Serco Group PLC	525,930	0.08	207,090	United Utilities Group PLC	2,195,154	0.32
70,626	Severfield PLC	43,152	0.01	58,801	Vesuvius PLC	243,319	0.04
70,958	Severn Trent PLC	2,042,881	0.30	113,092	VH Global Sustainable Energy Opportunities PLC	114,223	0.02
2,009,211	Shell PLC	46,382,636	6.82	30,604	Victrex PLC	487,522	0.07
167,713	SIG PLC	72,787	0.01	15,247	VIDENDUM PLC	134,936	0.02
436,344	Sirius Real Estate Ltd	334,676	0.05	361,369	Virgin Money UK PLC	527,418	0.08
253,041	Smith & Nephew PLC	2,839,120	0.42	103,846	Vistry Group PLC	811,037	0.12
101,037	Smiths Group PLC	1,734,300	0.25	6,807,319	Vodafone Group PLC	6,078,936	0.89
76,007	Smurfit Kappa Group PLC	2,223,965	0.33	49,253	Volution Group PLC	212,034	0.03
33,438	Softcat PLC	433,356	0.06	50,000	WAG Payment Solutions PLC	47,000	0.01
29,173	Spectris PLC	1,067,440	0.16	62,829	Watches of Switzerland Group PLC	512,370	0.08
79,659	Speedy Hire PLC	26,805	0.00	73,839	Weir Group PLC	1,372,667	0.20
20,785	Spirax-Sarco Engineering PLC	2,464,062	0.36	35,285	WH Smith PLC	527,511	0.08
87,388	Spire Healthcare Group PLC	185,699	0.03	57,017	Whitbread PLC	1,703,098	0.25
170,623	Spirent Communications PLC	295,690	0.04	82,465	Wickes Group PLC	113,967	0.02
312,534	SSE PLC	5,634,988	0.83	33,476	Wincanton PLC	72,308	0.01
232,042	SSP Group PLC	571,055	0.08	24,516	Wizz Air Holdings Plc	728,861	0.11

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			
<b>Common Stock - 91.05% (March 2022: 89.01%) (continued)</b>				<b>Real Estate Investment Trust - 2.07% (March 2022: 2.67%) (continued)</b>			
<b>Pound Sterling - 91.05% (continued)</b>				<b>Pound Sterling - 2.07% (continued)</b>			
296,352	WPP PLC	2,840,830	0.42	350,011	Supermarket Income Reit PLC	303,110	0.04
22,026	Xaar PLC	45,759	0.01	154,862	Target Healthcare REIT PLC	108,558	0.02
5,076	XP Power Ltd	103,297	0.02	138,336	Triple Point Social Housing Reit PLC	59,069	0.01
59,052	XPS Pensions Group PLC	94,483	0.01	505,603	Tritax Big Box REIT PLC	707,339	0.10
9,559	Zotefoams PLC	37,089	0.01	208,634	UK Commercial Property REIT Ltd	107,238	0.02
	<b>Total Common Stock</b>	<b>619,195,372</b>	<b>91.05</b>	91,937	UNITE Group PLC	882,135	0.13
<b>Real Estate Investment Trust - 2.07% (March 2022: 2.67%) Pound Sterling - 2.07%</b>				122,449	Urban Logistics REIT PLC	156,735	0.02
100,716	ABRDN PROPERTY INCOME TRUST LTD	54,286	0.01	129,634	Warehouse Reit PLC	132,486	0.02
42,300	AEW UK REIT PLC	38,958	0.01	36,529	Workspace Group PLC	159,559	0.02
808,484	Assura PLC	395,025	0.06		<b>Total Real Estate Investment Trust</b>	<b>14,066,670</b>	<b>2.07</b>
144,573	Balanced Commercial Property Trust Ltd	119,128	0.02	<b>Rights - 0.01% (March 2022: Nil)</b>			
44,675	Big Yellow Group PLC	522,251	0.08	<b>Pound Sterling - 0.01%</b>			
288,811	British Land Co PLC	1,120,009	0.16	88,402	TUI AG	94,590	0.01
462,784	Capital & Counties Properties PLC	530,813	0.08		<b>Total Rights</b>	<b>94,590</b>	<b>0.01</b>
11,420	Capital & Regional PLC	6,852	0.00	<b>Equity Investment Instruments - 5.81% (March 2022: 6.49%) Pound Sterling - 5.81%</b>			
210,890	Civitas Social Housing PLC	113,248	0.02	165,784	3i Infrastructure PLC	518,904	0.08
51,934	CLS Holdings PLC	69,799	0.01	23,286	Aberforth Smaller Companies Trust PLC	286,418	0.04
53,244	CT Property Trust Ltd	34,076	0.01	35,738	Abrdn Asia Focus PLC	91,132	0.01
187,651	Custodian Property Income Reit PLC	167,385	0.02	43,386	Abrdn Asian Income Fund Ltd	91,978	0.01
33,211	Derwent London PLC	783,115	0.12	17,359	Abrdn China Investment Co	94,780	0.01
64,599	Ediston Property Investment Co PLC	39,664	0.01	112,139	Abrdn Diversified Income and Growth Trust PLC	91,281	0.01
187,296	Empiric Student Property PLC	169,128	0.02	3,236	Abrdn Equity Income Trust PLC	10,727	0.00
71,336	Great Portland Estates PLC	361,673	0.05	32,000	Abrdn New Dawn Investment Trust PLC	87,840	0.01
1,131,308	Hammerson PLC	295,158	0.04	15,484	Abrdn New India Investment Trust PLC	79,278	0.01
25,409	Helical PLC	76,227	0.01	24,258	Abrdn Private Equity Opportunities Trust PLC	99,943	0.02
202,546	Home Reit PLC	77,069	0.01	31,379	Abrdn UK Smaller Cos Growth Trust PLC	133,675	0.02
151,601	Impact Healthcare Reit PLC	139,776	0.02	82,056	Alliance Trust PLC	799,225	0.12
88,932	Industrials REIT Ltd	104,940	0.02	125,318	Allianz Technology Trust PLC	288,858	0.04
212,494	Land Securities Group PLC	1,320,013	0.19	109,802	Apax Global Alpha Ltd	170,193	0.03
271,724	LondonMetric Property PLC	477,147	0.07	2,507	Artemis Alpha Trust PLC	7,847	0.00
412,787	LXI REIT PLC	406,182	0.06	42,403	Ashoka India Equity Investment Trust PLC	76,961	0.01
91,565	NewRiver REIT PLC	72,245	0.01	33,827	Asia Dragon Trust PLC	135,985	0.02
6,675	Palace Capital PLC	14,418	0.00	65,147	Augmentum Fintech PLC	63,193	0.01
129,701	Picton Property Income Ltd	89,883	0.01	16,226	Aurora Investment Trust PLC	34,724	0.01
350,657	Primary Health Properties PLC	354,865	0.05	151,615	Avi Global Trust PLC	283,217	0.04
133,043	PRS REIT PLC	107,632	0.02	27,587	AVI Japan Opportunity Trust PLC	32,553	0.01
94,573	Regional REIT Ltd	51,259	0.01	19,937	Baillie Gifford China Growth Trust PLC	52,434	0.01
53,594	Residential Secure Income PLC	33,979	0.01	67,958	Baillie Gifford European Growth Trust PLC	64,220	0.01
60,241	Safestore Holdings PLC	572,289	0.08				
136,914	Schroder Real Estate Investment Trust Ltd	59,626	0.01				
348,140	Segro PLC	2,672,323	0.39				



## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			
<b>Equity Investment Instruments - 5.81% (March 2022: 6.49%) (continued)</b>				<b>Equity Investment Instruments - 5.81% (March 2022: 6.49%) (continued)</b>			
<b>Pound Sterling - 5.81% (continued)</b>				<b>Pound Sterling - 5.81% (continued)</b>			
23,130	Baillie Gifford Japan Trust PLC	173,244	0.03	30,629	European Opportunities Trust PLC	231,249	0.03
74,185	Baillie Gifford Shin Nippon PLC	113,503	0.02	102,261	European Smaller Companies	162,595	0.02
62,293	Baillie Gifford UK Growth Trust Plc	103,033	0.02	156,921	F&C Investment Trust PLC	1,427,981	0.21
97,370	Baillie Gifford US Growth Trust PLC	138,265	0.02	18,155	Fidelity Asian Values PLC	91,864	0.01
347,951	Bankers Investment Trust PLC	351,431	0.05	108,595	Fidelity China Special Situations PLC	268,773	0.04
226,092	BBGI Global Infrastructure SA	341,399	0.05	23,295	Fidelity Emerging Markets Ltd	137,114	0.02
175,794	Bellevue Healthcare Trust Plc	265,801	0.04	123,258	Fidelity European Trust PLC	415,379	0.06
11,634	Biotech Growth Trust PLC	91,094	0.01	40,061	Fidelity Japan Trust PLC	69,706	0.01
36,496	BlackRock Energy and Resources Income Trust PLC	47,445	0.01	70,006	Fidelity Special Values PLC	190,766	0.03
58,819	BlackRock Frontiers Investment Trust PLC	79,112	0.01	59,619	Finsbury Growth & Income Trust PLC	536,571	0.08
26,191	BlackRock Greater Europe Investment Trust PLC	139,336	0.02	179,804	Foresight Solar Fund Ltd	199,223	0.03
1,785	BlackRock Latin American Investment Trust PLC	6,301	0.00	151,338	GCP Asset Backed Income Fund Ltd	104,423	0.02
17,256	BlackRock Smaller Cos Trust PLC	223,638	0.03	257,089	GCP Infrastructure Investments Ltd	219,040	0.03
7,456	Blackrock Sustainable American Income Trust PLC	13,719	0.00	132,715	Gore Street Energy Storage Fund PLC	133,777	0.02
26,188	Blackrock Throgmorton Trust PLC	152,414	0.02	656,811	Greencoat UK Wind PLC	1,029,880	0.15
49,115	BlackRock World Mining Trust PLC	328,088	0.05	27,727	HarbourVest Global Private Equity Ltd	568,403	0.08
189,746	Bluefield Solar Income Fund Ltd	263,747	0.04	18,152	Henderson Diversified Income Trust PLC	12,362	0.00
1,520	Brown Advisory US Smaller Companies PLC	18,088	0.00	65,154	Henderson European Focus Trust PLC	103,595	0.02
7,910	Brunner Investment Trust PLC	84,242	0.01	42,967	Henderson EuroTrust PLC	58,220	0.01
8,798	Caledonia Investments PLC	298,252	0.04	39,932	Henderson Far East Income Ltd	103,923	0.02
9,050	Capital Gearing Trust PLC	428,065	0.06	30,730	Henderson High Income Trust PLC	52,548	0.01
20,000	CC Japan Income & Growth Trust PLC	30,500	0.00	51,320	Henderson International Income Trust PLC	89,938	0.01
132,558	City of London Investment Trust PLC	548,790	0.08	24,146	Henderson Smaller Companies Investment Trust PLC	196,066	0.03
30,274	CQS Natural Resources Growth and Income PLC	53,131	0.01	17,189	Herald Investment Trust PLC	301,495	0.04
220,130	CQS New City High Yield Fund Ltd	108,634	0.02	122,093	HgCapital Trust PLC	418,779	0.06
26,708	CT Private Equity Trust PLC	118,851	0.02	565,206	Hicl Infrastructure PLC	876,069	0.13
27,474	CT UK Capital & Income Investment Trust PLC	81,323	0.01	313,539	Hipgnosis Songs Fund Ltd	253,967	0.04
288,941	Digital 9 Infrastructure PLC	176,543	0.03	20,478	ICG Enterprise Trust PLC	203,347	0.03
67,903	Diverse Income Trust PLC	59,755	0.01	80,438	Impax Environmental Markets PLC	344,677	0.05
50,278	Downing Renewables & Infrastructure Trust PLC	54,552	0.01	11,823	International Biotechnology Trust PLC	78,386	0.01
37,376	Dunedin Income Growth Investment Trust PLC	107,456	0.02	546,329	International Public Partnerships Ltd	791,084	0.12
27,396	Ecofin Global Utilities and Infrastructure Trust PLC	58,353	0.01	20,906	INVESCO Asia Trust PLC	71,603	0.01
50,830	Edinburgh Investment Trust PLC	335,478	0.05	44,503	Invesco Bond Income Plus Ltd	72,095	0.01
123,793	Edinburgh Worldwide Investment Trust PLC	192,127	0.03	3,823	Invesco Select Trust PLC	5,849	0.00
109,845	European Assets Trust PLC	101,716	0.02	161,928	JLEN Environmental Assets Group Ltd Foresight Group Holdings	193,666	0.03
				54,914	JPMorgan American Investment Trust PLC	389,889	0.06
				20,393	JPMorgan Asia Growth & Income PLC	75,658	0.01
				27,371	JPMorgan China Growth & Income	88,819	0.01
				15,247	JPMorgan Claverhouse Investment Trust PLC	103,375	0.02

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>				<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>		
	<b>Equity Investment Instruments - 5.81% (March 2022: 6.49%) (continued)</b>				<b>Equity Investment Instruments - 5.81% (March 2022: 6.49%) (continued)</b>		
	<b>Pound Sterling - 5.81% (continued)</b>				<b>Pound Sterling - 5.81% (continued)</b>		
316,483	JPMorgan Emerging Markets Investment Trust PLC	344,333	0.05	22,132	Pacific Horizon Investment Trust PLC	126,374	0.02
40,783	JPMorgan European Discovery Trust PLC	172,512	0.03	154,134	Pantheon International PLC	359,903	0.05
48,212	JPMorgan Global Core Real Assets Ltd	41,462	0.01	44,368	Pershing Square Holdings Ltd	1,253,396	0.18
70,077	JPMorgan Global Emerging Markets Income Trust PLC	90,925	0.01	126,224	Personal Assets Trust PLC	602,720	0.09
107,335	JPMorgan Global Growth & Income PLC	489,984	0.07	85,136	Polar Capital Global Financials Trust PLC	116,466	0.02
22,232	JPMorgan Indian Investment Trust PLC	173,410	0.03	33,513	Polar Capital Global Healthcare Trust PLC	106,236	0.02
16,660	JPMorgan Japan Small Cap Growth & Income PLC	54,062	0.01	37,755	Polar Capital Technology Trust PLC	755,100	0.11
37,052	JPMorgan Japanese Investment Trust PLC	173,403	0.03	9,520	Pollen Street PLC	53,312	0.01
3,031	JPMorgan Mid Cap Investment Trust PLC	26,794	0.00	51,592	Real Estate Credit Investments Ltd	68,875	0.01
11,451	JPMorgan UK Smaller Companies Investment Trust PLC	29,544	0.00	719,036	Renewables Infrastructure Group Ltd	897,357	0.13
11,386	JPMorgan US Smaller Cos Investment Trust PLC	44,519	0.01	36,592	RIT Capital Partners PLC	702,566	0.10
6,894	Keystone Positive Change Investment Trust PLC	14,546	0.00	5,947	Riverstone Energy Ltd	33,898	0.01
40,443	Law Debenture Corp PLC	324,353	0.05	95,854	Ruffer Investment Co Ltd	295,230	0.04
36	Lindsell Train Investment Trust PLC	37,890	0.01	37,818	Schroder Asian Total Return Investment Co PLC	161,010	0.02
76,445	Lowland Investment Company PLC	94,983	0.01	57,109	Schroder AsiaPacific Fund PLC	295,254	0.04
31,224	M&G Credit Income Investment Trust PLC	28,414	0.00	4,203	Schroder Income Growth Fund PLC	12,462	0.00
1,781	Majedie Investments PLC	3,740	0.00	28,160	Schroder Japan Growth Fund PLC	57,728	0.01
28,004	Martin Currie Global Portfolio Trust PLC	95,774	0.01	61,430	Schroder Oriental Income Fund Ltd	158,797	0.02
248,010	Mercantile Investment Trust PLC	497,260	0.07	20,523	Schroder UK Mid Cap Fund PLC	114,108	0.02
40,586	Merchants Trust PLC	232,152	0.03	399,753	Schroder UK Public Private	50,449	0.01
13,912	Mid Wynd International Investment Trust PLC	95,367	0.01	53,286	Scottish American Investment Co PLC	271,226	0.04
11,083	Middlefield Canadian Income PC	11,970	0.00	420,957	Scottish Mortgage Investment Trust PLC	2,856,614	0.42
39,241	Mobius Investment Trust PLC	52,092	0.01	7,259	Scottish Oriental Smaller Companies Trust PLC	86,019	0.01
64,436	Monks Investment Trust PLC	625,029	0.09	37,387	Securities Trust of Scotland PLC	80,008	0.01
74,609	Montanaro European Smaller Cos Trust PLC	102,662	0.02	503,103	Sequoia Economic Infrastructure Income Fund Ltd	404,495	0.06
17,521	Montanaro UK Smaller Companies Investment Trust PLC	18,397	0.00	49,877	Smithson Investment Trust PLC	684,811	0.10
31,098	Murray Income Trust PLC	265,266	0.04	84,497	Starwood European Real Estate Finance Ltd	75,963	0.01
32,442	Murray International Trust PLC	434,074	0.06	11,018	Strategic Equity Capital PLC	32,613	0.01
52,986	NB Global Monthly Income Fund Ltd	38,415	0.01	146,218	Syncona Limited	216,695	0.03
14,147	NB Private Equity Partners Ltd	198,765	0.03	98,867	Temple Bar Investment Trust PLC	228,383	0.03
151,351	NextEnergy Solar Fund Ltd	158,616	0.02	327,920	Templeton Emerging Markets Investment Trust PLC	499,094	0.07
39,035	North American Income Trust PLC	109,688	0.02	161,668	The Global Smaller Companies Trust PLC	229,892	0.03
2,189	North Atlantic Smaller Cos Investment Trust PLC	73,988	0.01	89,185	TR Property Investment Trust PLC - Ordinary Shares	248,826	0.04
36,658	Odyssean Investment Trust PLC	60,119	0.01	110,613	Troy Income & Growth Trust PLC	78,093	0.01
32,491	Pacific Assets Trust PLC	115,018	0.02	269,270	TwentyFour Income Fund Ltd	270,616	0.04
				95,193	TwentyFour Select Monthly Income Fund Ltd	69,396	0.01
				55,159	Utilico Emerging Markets Trust PLC	119,695	0.02

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets
	<b>Transferable Securities - 98.94% (March 2022: 98.17%) (continued)</b>			Transferable securities admitted to an official exchange listing		97.49
	<b>Equity Investment Instruments - 5.81% (March 2022: 6.49%) (continued)</b>			Exchange traded financial derivatives instruments		0.01
	<b>Pound Sterling - 5.81% (continued)</b>			Other assets		2.50
2,555	Value and Indexed Property Income Trust Plc	5,225	0.00	<b>Total Assets</b>		<b>100.00</b>
48,215	Vietnam Enterprise Investments Ltd	277,236	0.04			
49,129	VinaCapital Vietnam Opportunity Fund Ltd	212,237	0.03			
83,877	VPC Specialty Lending Investments PLC	63,747	0.01			
208,134	Witan Investment Trust PLC	462,057	0.07			
17,932	Worldwide Healthcare Trust PLC	558,582	0.08			
	<b>Total Equity Investment Instruments</b>	<b>39,537,236</b>	<b>5.81</b>			
	<b>Total Transferable Securities</b>	<b>672,893,868</b>	<b>98.94</b>			

### Financial Derivative Instruments - 0.01% (March 2022: 0.09%)

#### Futures Contracts – 0.01% (March 2022: 0.09%)

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
6,414,418	7,546	85 of FTSE 100 Index Futures Long Futures Contracts Expiring 16 June 2023	78,731	0.01
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>78,731</b>	<b>0.01</b>
		<b>Total Financial Derivative Instruments</b>	<b>78,731</b>	<b>0.01</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	672,972,599	98.95
<b>Cash at bank* (March 2022: 1.08%)</b>	12,588,155	1.85
<b>Cash at broker* (March 2022: 0.02%)</b>	302,304	0.04
<b>Bank overdraft (March 2022: Nil)</b>	(11,277)	(0.00)
<b>Other net liabilities (March 2022: 0.64%)</b>	(5,753,226)	(0.84)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>680,098,555</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		2,621,855,590	3,177,620,183	
Financial derivative instruments		5,898,551	2,827,978	
		<b>2,627,754,141</b>	<b>3,180,448,161</b>	
Cash and cash equivalents	1(f)	4,599,695	7,993,643	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	217,366	150,456	
Debtors:				
Dividends receivable		5,611,295	6,255,907	
<b>Total current assets</b>		<b>2,638,182,497</b>	<b>3,194,848,167</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(439,606)	(3,239,995)	
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(242,886)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(887,254)	(1,082,265)	
Payable for investment purchased		(824)	-	
<b>Total current liabilities</b>		<b>(1,327,684)</b>	<b>(4,565,146)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,636,854,813</b>	<b>3,190,283,021</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Hedged	5	USD 15.25	USD 16.54	USD 15.24
USD Hedged	5	USD 18.05	USD 19.07	USD 17.53
USD Unhedged	5	USD 176.10	USD 190.27	USD 177.29

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		61,896,624	62,124,429
Income from financial assets at fair value		8,633	393
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(322,755,978)	138,355,010
Miscellaneous income		130,577	18,609
<b>Total investment (expense)/income</b>		<b>(260,720,144)</b>	<b>200,498,441</b>
Operating expenses	3	(10,742,916)	(13,159,685)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(271,463,060)</b>	<b>187,338,756</b>
<b>Finance costs</b>			
Interest expense		-	(14,913)
<b>(Loss)/profit for the financial year before tax</b>		<b>(271,463,060)</b>	<b>187,323,843</b>
Capital gains tax	2	128,913	(206,408)
Withholding tax on investment income	2	(7,741,026)	(7,475,182)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(279,075,173)</b>	<b>179,642,253</b>

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

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,190,283,021	2,846,437,201
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(279,075,173)</b>	<b>179,642,253</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	874,134,108	1,068,118,866
Costs of redeemable participating shares redeemed	(1,148,487,143)	(903,915,299)
(Decrease)/increase in net assets from share transactions	(274,353,035)	164,203,567
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(553,428,208)</b>	<b>343,845,820</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>2,636,854,813</b>	<b>3,190,283,021</b>

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(279,075,173)</b>	<b>179,642,253</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(309,796)	937,051
Movement in financial assets at fair value through profit or loss		555,765,417	(353,147,872)
Unrealised movement on derivative assets and liabilities		(5,870,962)	(3,648,362)
<b>Operating cash flows before movements in working capital</b>		<b>270,509,486</b>	<b>(176,216,930)</b>
Movement in receivables		644,612	(1,094,910)
Movement in payables		(195,011)	129,902
<b>Cash inflow/(outflow) from operations</b>		<b>449,601</b>	<b>(965,008)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>270,959,087</b>	<b>(177,181,938)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	874,134,108	1,068,118,866
Payments for redemptions	5	(1,148,487,143)	(903,915,299)
<b>Net cash (used in)/generated by financing activities</b>		<b>(274,353,035)</b>	<b>164,203,567</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(3,393,948)</b>	<b>(12,978,371)</b>
Cash and cash equivalents at the start of the financial year		7,993,643	20,972,014
<b>Cash and cash equivalents at the end of the financial year</b>		<b>4,599,695</b>	<b>7,993,643</b>
<b>Supplementary information</b>			
Taxation paid		(7,612,113)	(7,681,590)
Interest received		8,633	394
Interest paid		-	(14,913)
Dividend received		62,541,236	61,029,519

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

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.80%</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
				<b>Australian Dollar - 1.80% (continued)</b>			
9,019	Ampol Ltd	184,174	0.01	57,552	Woolworths Group Ltd	1,460,873	0.05
47,544	APA Group CVS NPV	322,247	0.01	6,416	Xero Ltd	384,248	0.01
33,832	Aristocrat Leisure Ltd	842,914	0.03			<b>47,487,579</b>	<b>1.80</b>
11,898	ASX	518,124	0.02	<b>Brazilian Real - 0.41%</b>			
48,342	Aurizon Holdings Ltd	108,787	0.00	310,455	Ambev SA	877,436	0.03
138,828	Australia & New Zealand Banking Group	2,132,033	0.08	9,900	Atacadao SA	24,192	0.00
242,606	BHP Group Ltd	7,674,186	0.29	300,179	B3 SA - Brasil Bolsa Balcao	612,761	0.02
20,877	BlueScope Steel Ltd	281,745	0.01	38,625	Banco Bradesco SA	90,273	0.00
106,639	Brambles Ltd	959,191	0.04	20,848	Banco BTG Pactual SA Unit NPV	80,797	0.00
2,009	Cochlear	318,473	0.01	30,827	Banco do Brasil SA	237,788	0.01
60,705	Coles Group Ltd	732,643	0.03	15,900	Banco Santander Brasil Unit NPV	84,043	0.00
74,277	Commonwealth Bank of Australia	4,891,129	0.19	25,900	BB Seguridade Participacoes SA	166,069	0.01
12,212	Computershare Ltd	176,584	0.01	63,615	CCR SA	160,598	0.01
20,072	CSL Ltd	3,875,682	0.15	55,588	Centrais Eletricas Brasileiras SA (Voting rights)	364,867	0.01
93,629	Endeavour Group Ltd/Australia	424,534	0.02	16,800	Cia de Saneamento Basico do Estado de Sao Paulo	167,694	0.01
76,106	Fortescue Metals Group Ltd	1,146,361	0.04	54,394	Cia Siderurgica Nacional SA	165,641	0.01
168,543	Insurance Australia Group Ltd	529,415	0.02	80,636	Cosan SA	239,988	0.01
22,510	LendLease Group CVS NPV	109,000	0.00	13,800	Energisa Unit NPV	109,360	0.00
81,253	Lottery Corp Ltd	278,626	0.01	54,822	Equatorial Energia SA	291,505	0.01
16,562	Macquarie Group Ltd	1,948,492	0.07	266,195	Hapvida Participacoes e Investimentos S/A	137,554	0.01
73,471	Medibank Pvt Ltd	165,336	0.01	6,500	Hypera SA	48,331	0.00
8,148	Mineral Resources Ltd	439,790	0.02	34,300	JBS SA	120,754	0.01
141,143	National Australia Bank	2,620,387	0.10	28,941	Klabin Unit NPV	103,258	0.00
47,631	Newcrest Mining Ltd	856,538	0.03	20,464	Localiza Rent a Car SA	215,527	0.01
18,495	Northern Star Resources Ltd	152,484	0.01	30,829	Lojas Renner SA	100,752	0.00
23,554	Orica Ltd	242,782	0.01	294,202	Magazine Luiza SA	192,063	0.01
62,914	Origin Energy Ltd	349,313	0.01	71,812	Natura & Co Holding SA	186,957	0.01
110,801	QBE Insurance Group	1,082,709	0.04	69,800	Petro Rio SA	429,380	0.02
9,077	Ramsay Health Care Ltd	404,518	0.01	186,365	Petroleo Brasileiro SA	973,682	0.04
1,205	REA Group Ltd	111,397	0.00	34,895	Raia Drogasil SA	168,272	0.01
15,625	Rio Tinto Ltd	1,257,247	0.05	14,700	Rede D'Or Sao Luiz SA	61,580	0.00
92,727	Santos Ltd	428,517	0.02	56,858	Rumo SA	211,385	0.01
10,860	SEEK Ltd	173,982	0.01	16,700	Sendas Distribuidora SA	51,184	0.00
19,223	Sonic Healthcare Ltd	448,551	0.02	24,744	Suzano SA	203,018	0.01
282,022	South32 Ltd	825,424	0.03	12,000	Telefonica Brasil SA	91,498	0.00
95,140	Suncorp Group	771,650	0.03	62,000	TIM SA/Brazil	153,831	0.01
192,095	Telstra Group Ltd	542,927	0.02	61,700	TOTVS SA	342,680	0.01
136,186	Transurban Group CVS NPV	1,296,103	0.05	115,010	Ultrapar Participacoes SA	316,659	0.01
26,619	Treasury Wine Estates Ltd	233,013	0.01	153,786	Vale SA	2,435,280	0.09
3,295	Washington H Soul Pattinson & Co Ltd	66,646	0.00	17,900	Vibra Energia SA	50,873	0.00
46,715	Wesfarmers	1,572,191	0.06				
148,419	Westpac Banking Corp	2,153,083	0.08				
3,962	WiseTech Global Ltd	172,852	0.01				
81,537	Woodside Energy Group Ltd	1,820,678	0.07				



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Brazilian Real - 0.41% (continued)</b>				<b>Canadian Dollar - 3.00% (continued)</b>			
62,600	WEG SA	500,652	0.02	8,919	Intact Financial Corp	1,274,698	0.05
		<b>10,768,182</b>	<b>0.41</b>	8,268	Keyera Corp	180,774	0.01
	<b>Canadian Dollar - 3.00%</b>			48,893	Kinross Gold Corp	229,770	0.01
26,182	Agnico Eagle Mines	1,332,944	0.05	9,618	Loblaw Cos Ltd	875,346	0.03
2,100	Air Canada	29,715	0.00	15,400	Lundin Mining Corp	104,461	0.00
38,324	Algonquin Power & Utilities Corp	321,125	0.01	15,931	Magna International Inc	852,141	0.03
39,357	Alimentation Couche-Tard Inc	1,976,065	0.08	86,027	Manulife Financial Corp	1,576,436	0.06
6,356	AltaGas Ltd	105,812	0.00	12,932	Metro Inc/CN	710,359	0.03
12,900	ARC Resources Ltd	146,124	0.01	20,103	National Bank of Canada	1,435,960	0.05
26,890	Bank of Montreal	2,391,856	0.09	11,189	Northland Power Inc	280,107	0.01
51,916	Bank of Nova Scotia	2,611,240	0.10	28,228	Nutrien Ltd	2,081,824	0.08
72,164	Barrick Gold Corp	1,337,861	0.05	2,900	Nuvei Corp	126,170	0.00
5,700	BCE	254,981	0.01	3,300	Onex Corp	154,058	0.01
13,533	Brookfield Asset Management Ltd	442,684	0.02	13,395	Open Text Corp	515,965	0.02
54,652	Brookfield Corp	1,778,053	0.07	6,100	Pan American Silver	111,151	0.00
700	Brookfield Renewable Corp	24,445	0.00	4,500	Parkland Corp	107,733	0.00
8,600	CAE Inc	194,197	0.01	32,686	Pembina Pipeline Corp	1,057,371	0.04
19,800	Cameco	517,768	0.02	41,916	Power Corp of Canada	1,069,774	0.04
39,083	Canadian Imperial Bank of Commerce	1,655,039	0.06	2,900	Quebecor Inc	71,592	0.00
28,746	Canadian National Railway Co	3,387,242	0.13	9,657	Restaurant Brands International Inc	647,415	0.02
55,716	Canadian Natural Resources Ltd	3,079,026	0.12	2,700	Ritchie Bros Auctioneers Inc	151,704	0.01
44,467	Canadian Pacific Railway Ltd	3,419,426	0.13	16,702	Rogers Communications	773,054	0.03
2,529	Canadian Tire Corp Ltd	329,582	0.01	60,183	Royal Bank of Canada	5,747,702	0.22
1,900	Canadian Utilities Ltd	52,872	0.00	6,900	Saputo Inc	178,293	0.01
4,593	CCL Industries Inc	227,860	0.01	36,366	Shaw Communications	1,086,667	0.04
55,557	Cenovus Energy Inc	967,994	0.04	48,122	Shopify Inc	2,304,138	0.09
12,106	CGI Inc	1,165,114	0.04	29,322	Sun Life Financial	1,368,006	0.05
941	Constellation Software Inc/Canada	1,766,724	0.07	70,849	Suncor Energy Inc	2,196,641	0.08
11,907	Dollarama Inc	710,628	0.03	41,686	TC Energy Corp	1,619,266	0.06
18,269	Emera Inc	749,470	0.03	18,577	Teck Resources Ltd	677,412	0.03
5,700	Empire Co Ltd	152,592	0.01	16,340	TELUS Corp	323,938	0.01
90,224	Enbridge Inc	3,435,359	0.13	2,349	TELUS Corp (Non Canadian)	46,569	0.00
943	Fairfax Financial Holdings Ltd	626,295	0.02	4,000	TFI International Inc	476,654	0.02
25,630	First Quantum Minerals Ltd	588,410	0.02	9,148	Thomson Reuters Corp	1,188,594	0.05
20,709	Fortis Inc/Canada	879,102	0.03	4,000	Toromont Industries Ltd	327,868	0.01
9,574	Franco-Nevada Corp	1,394,556	0.05	77,999	Toronto-Dominion Bank	4,665,474	0.18
3,480	George Weston Ltd	460,537	0.02	8,100	Tourmaline Oil Corp	337,084	0.01
6,300	Gildan Activewear Inc	209,015	0.01	4,500	West Fraser Timber Co Ltd	320,538	0.01
12,196	Great-West Lifeco Inc	322,799	0.01	21,884	Wheaton Precious Metals Corp	1,052,521	0.04
14,943	Hydro One Ltd	424,876	0.02	4,331	WSP Global Inc	566,533	0.02
3,600	iA Financial Corp Inc	227,861	0.01			<b>79,146,680</b>	<b>3.00</b>
1,800	IGM Financial Inc	53,720	0.00				
10,317	Imperial Oil Ltd	523,950	0.02				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Chilean Peso - 0.02%</b>				<b>Euro - 8.39%</b>			
891,201	Banco de Chile	87,022	0.00	4,751	Accor SA	154,697	0.01
890	Banco de Credito e Inversiones	26,230	0.00	12,111	ACS Actividades de Construccion y Servicios SA	386,187	0.01
1,442,749	Banco Santander Chile	64,326	0.00	7,920	adidas AG	1,400,670	0.05
16,702	Cencosud SA	32,449	0.00	876	Adyen NV	1,388,765	0.05
2,669	Cia Cervecerias Unidas SA	20,660	0.00	77,437	Aegon NV	332,403	0.01
1,001,964	Cia Sud Americana de Vapores SA	100,170	0.01	3,361	Aena SME SA	543,717	0.02
29,776	Empresas CMPC SA	50,030	0.00	1,004	Aeroports de Paris	143,603	0.01
14,968	Empresas Copec SA	106,210	0.01	4,215	Ageas SA/NV	182,534	0.01
656,124	Enel Americas SA	86,890	0.00	17,856	AIB Group PLC	72,593	0.00
720,315	Enel Chile SA	39,505	0.00	22,130	Air Liquide SA	3,707,452	0.14
10,417	Falabella SA	24,086	0.00	25,376	Airbus	3,398,799	0.13
		<b>637,578</b>	<b>0.02</b>	9,571	Akzo Nobel NV	748,478	0.03
<b>Colombian Peso - 0.00%</b>				16,246	Allianz SE	3,756,019	0.14
4,605	Bancolombia SA	34,582	0.00	71,457	Alpha Services and Holdings SA	87,339	0.00
24,266	Interconexion Electrica SA ESP	78,902	0.00	10,888	Alstom SA	296,678	0.01
		<b>113,484</b>	<b>0.00</b>	18,988	Amadeus IT Group SA	1,272,016	0.05
<b>Czech Koruna - 0.03%</b>				12,268	Amplifon SpA	425,714	0.02
10,039	CEZ AS	488,271	0.02	1,279	Amundi SA	80,664	0.00
6,312	Komerчни Banka AS	209,583	0.01	34,405	Anheuser-Busch InBev SA/NV	2,292,473	0.09
15,673	Moneta Money Bank AS	63,101	0.00	24,831	ArcelorMittal SA	751,867	0.03
		<b>760,955</b>	<b>0.03</b>	2,204	Argenx SE (Belgium listing)	815,818	0.03
<b>Danish Krone - 0.81%</b>				2,533	Arkema SA	249,880	0.01
49	AP Moller - Maersk A/S (Class A)	86,901	0.00	24,906	Aroundtown SA	35,529	0.00
343	AP Moller - Maersk A/S (Class B)	622,563	0.02	2,097	ASM International NV	847,294	0.03
7,423	Carlsberg AS	1,150,819	0.04	18,031	ASML Holding NV	12,247,529	0.46
4,335	Chr Hansen Holding A/S	329,398	0.01	56,036	Assicurazioni Generali SpA	1,118,980	0.04
6,365	Coloplast A/S	837,149	0.03	83,165	AXA SA	2,544,837	0.10
36,356	Danske Bank A/S	731,728	0.03	310,175	Banco Bilbao Vizcaya Argentaria SA	2,214,359	0.08
2,836	Demant A/S	99,351	0.01	766,389	Banco Santander SA	2,852,636	0.11
9,876	DSV A/S	1,910,657	0.07	37,140	Bank of Ireland Group PLC	376,230	0.01
3,024	Genmab A/S	1,141,848	0.04	37,447	BASF SE	1,967,492	0.07
69,343	Novo Nordisk A/S	10,981,125	0.42	40,470	Bayer AG	2,581,838	0.10
10,277	Novozymes A/S	525,950	0.02	14,013	Bayerische Motoren Werke AG (Voting rights)	1,536,753	0.06
8,314	Orsted AS	707,409	0.03	458	Bechtle AG	21,889	0.00
4,569	Pandora A/S	436,739	0.02	4,796	Beiersdorf AG	625,013	0.02
17,260	Tryg A/S	377,343	0.02	1,367	BioMerieux	144,062	0.01
48,139	Vestas Wind Systems A/S	1,397,155	0.05	50,176	BNP Paribas SA	3,009,702	0.11
		<b>21,336,135</b>	<b>0.81</b>	21,379	Bolloré SE	132,163	0.00
<b>Egyptian Pound - 0.01%</b>				7,693	Bouygues SA	259,852	0.01
91,726	Commercial International Bank Egypt SAE	151,914	0.01	10,080	Brenntag SE	757,838	0.03
110,250	Eastern Co SAE	62,642	0.00	7,838	Bureau Veritas SA	225,408	0.01
		<b>214,556</b>	<b>0.01</b>	139,557	CaixaBank SA	543,412	0.02

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Euro - 8.39% (continued)</b>				<b>Euro - 8.39% (continued)</b>			
7,399	Capgemini SE	1,372,598	0.05	6,908	Evonik Industries AG	145,301	0.01
853	Carl Zeiss Meditec AG	118,623	0.00	3,728	EXOR NV	307,174	0.01
34,151	Carrefour SA	691,235	0.03	5,110	Ferrari NV	1,384,054	0.05
19,921	Cellnex Telecom SA	773,960	0.03	26,623	Ferrovial SA	783,566	0.03
22,432	Cie de Saint-Gobain	1,275,103	0.05	3,386	FF Group	-	0.00
28,204	Cie Generale des Etablissements Michelin SCA	862,426	0.03	17,274	FinecoBank Banca Fineco SpA	265,370	0.01
33,642	CNH Industrial NV	514,629	0.02	6,274	Flutter Entertainment PLC	1,142,767	0.04
35,642	Commerzbank AG	375,693	0.01	15,510	Fortum Oyj	237,850	0.01
6,318	Continental AG	473,080	0.02	11,711	Fresenius Medical Care AG & Co KGaA	497,486	0.02
9,711	Covestro AG	402,291	0.01	23,049	Fresenius SE & Co KGaA	622,283	0.02
56,545	Credit Agricole SA	638,784	0.02	19,491	Galp Energia SGPS SA	221,501	0.01
28,828	CRH PLC	1,455,605	0.05	4,605	GEA Group AG	209,880	0.01
23,225	Daimler Truck Holding AG	784,992	0.03	807	Getlink SE	13,318	0.00
25,169	Danone SA	1,567,134	0.06	14,489	Grifols SA	143,374	0.01
780	Dassault Aviation SA	154,741	0.01	8,275	Groupe Bruxelles Lambert NV	705,744	0.03
29,312	Dassault Systemes SE	1,206,168	0.05	2,481	Hannover Rueck SE	486,130	0.02
15,288	Davide Campari-Milano NV	186,859	0.01	6,617	HeidelbergCement AG	483,535	0.02
11,151	Delivery Hero SE	380,048	0.01	5,817	Heineken Holding NV	534,346	0.02
91,531	Deutsche Bank AG	930,397	0.03	11,660	Heineken NV	1,254,893	0.05
8,490	Deutsche Boerse AG	1,655,240	0.06	3,793	Hellenic Telecommunications Organization SA	55,591	0.00
46,366	Deutsche Lufthansa AG	516,841	0.02	6,856	HelloFresh SE	163,201	0.01
38,309	Deutsche Post AG	1,793,441	0.07	3,823	Henkel AG & Co KGaA (Voting rights)	278,284	0.01
136,550	Deutsche Telekom AG	3,315,728	0.13	1,335	Hermes International	2,703,565	0.10
755	DiaSorin SpA	79,615	0.00	296,576	Iberdrola SA	3,700,639	0.14
95,135	E.ON SE	1,188,633	0.04	2,797	IMCD NV	457,036	0.02
14,156	Edenred	838,813	0.03	45,495	Industria de Diseno Textil SA	1,527,326	0.06
50,641	EDP - Energias de Portugal	275,975	0.01	56,865	Infineon Technologies	2,327,907	0.09
13,814	EDP Renovaveis SA	316,523	0.01	7,774	Infrastrutture Wireless Italiane SpA	102,366	0.00
2,411	Eiffage SA	261,262	0.01	177,239	ING Groep NV	2,104,695	0.08
2,659	Elia Group SA/NV	351,287	0.01	690,469	Intesa Sanpaolo SpA	1,776,004	0.07
5,389	Elisa Oyj	325,297	0.01	1,392	Ipsen SA	153,502	0.01
8,066	Enagas SA	155,110	0.01	9,835	Jeronimo Martins SGPS SA	231,015	0.01
8,544	Endesa SA	185,653	0.01	6,844	JUMBO SA	144,995	0.01
340,350	Enel SpA	2,080,714	0.08	4,946	Just Eat Takeaway.com NV	94,199	0.00
79,520	Engie SA	1,259,113	0.05	14,400	KBC Group NV	990,321	0.04
123,912	Eni SpA	1,737,460	0.07	3,246	Kering SA	2,115,970	0.08
6,440	Erste Group Bank AG	213,400	0.01	8,406	Kerry Group PLC	838,747	0.03
12,954	EssilorLuxottica SA	2,336,263	0.09	13,093	Kesko Oyj	281,724	0.01
1,268	Eurazeo SE	90,234	0.00	6,621	Kingspan Group	453,471	0.02
76,456	Eurobank Ergasias Services and Holdings SA	101,091	0.00	1,685	Knorr-Bremse AG	112,183	0.00
5,500	Eurofins Scientific SE	368,328	0.01	13,956	Kone Oyj	727,800	0.03
4,108	Euronext NV	315,008	0.01	50,557	Koninklijke Ahold Delhaize NV	1,729,672	0.07
				8,402	Koninklijke DSM NV	992,252	0.04

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Euro - 8.39% (continued)</b>				<b>Euro - 8.39% (continued)</b>			
165,994	Koninklijke KPN NV	587,201	0.02	13,994	Safran SA	2,075,924	0.08
41,105	Koninklijke Philips NV	751,871	0.03	20,935	Sampo Oyj	988,945	0.04
3,982	La Francaise des Jeux SAEM	166,084	0.01	48,247	Sanofi	5,254,375	0.20
4,145	LEG Immobilien SE	227,328	0.01	43,069	SAP SE	5,430,716	0.21
13,156	Legrand SA	1,201,784	0.05	979	Sartorius Stedim Biotech	299,945	0.01
10,560	L'Oreal SA	4,718,235	0.18	23,613	Schneider Electric SE (France listing)	3,942,559	0.15
11,702	LVMH Moet Hennessy Louis Vuitton SE	10,735,395	0.41	3,455	Scout24 SE	205,327	0.01
21,093	Mediobanca Banca di Credito Finanziario SpA	212,390	0.01	774	SEB SA	88,128	0.00
33,038	Mercedes-Benz Group AG	2,540,587	0.10	33,416	Siemens AG	5,418,856	0.21
7,676	Merck KGaA	1,430,657	0.05	20,841	Siemens Energy AG	458,288	0.02
7,104	Moncler SpA	490,411	0.02	8,884	Siemens Healthineers AG	511,750	0.02
3,177	MTU Aero Engines AG	795,951	0.03	6,623	Smurfit Kappa Group PLC	239,828	0.01
6,451	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	2,260,302	0.09	103,847	Snam SpA	551,599	0.02
15,645	National Bank of Greece SA	75,979	0.00	42,150	Societe Generale SA	951,825	0.04
9,107	Naturgy Energy Group SA	274,567	0.01	3,096	Sodexo SA	302,930	0.01
1,367	Nemetschek SE	93,982	0.00	2,417	Solvay SA	276,644	0.01
20,928	Neste Oyj	1,032,952	0.04	99,174	Stellantis NV	1,803,264	0.07
15,477	Nexi SpA	125,877	0.00	30,067	STMicroelectronics NV	1,599,178	0.06
17,153	NN Group NV	623,556	0.02	31,190	Stora Enso Oyj	405,959	0.02
270,914	Nokia Oyj	1,329,067	0.05	7,324	Symrise AG	797,307	0.03
5,354	OMV AG	245,820	0.01	416,088	Telecom Italia SpA/Milano	137,516	0.00
13,932	OPAP SA	223,868	0.01	14,547	Telefonica Deutschland Holding AG	44,838	0.00
109,693	Orange SA	1,305,215	0.05	311,616	Telefonica SA	1,345,080	0.05
4,257	Orion Oyj	190,504	0.01	3,419	Teleperformance	823,521	0.03
9,608	Pernod Ricard SA	2,178,538	0.08	14,352	Tenaris SA	204,265	0.01
17,455	Poste Italiane SpA	178,489	0.01	99,025	Terna - Rete Elettrica Nazionale	813,993	0.03
37,418	Prosus NV	2,924,561	0.11	5,200	Thales SA	770,315	0.03
8,550	Prysmian SpA	359,490	0.01	105,232	TotalEnergies SE	6,214,941	0.24
3,891	Public Power Corp SA	33,734	0.00	8,038	UCB SA	719,939	0.03
6,235	Publicis Groupe SA	486,239	0.02	10,137	Umicore SA	343,726	0.01
2,920	Puma SE	180,385	0.01	95,493	UniCredit SpA	1,806,259	0.07
9,289	QIAGEN NV	422,957	0.02	4,707	United Internet AG	81,158	0.00
3,732	Randstad NV	221,383	0.01	51,753	Universal Music Group NV	1,310,371	0.05
44	Rational AG	29,495	0.00	24,687	UPM-Kymmene Oyj	830,116	0.03
2,802	Recordati Industria Chimica e Farmaceutica SpA	118,603	0.00	7,653	Valeo	157,229	0.01
12,645	Red Electrica Corp SA	222,558	0.01	42,606	Veolia Environnement SA	1,314,616	0.05
570	Remy Cointreau	104,038	0.00	1,741	Verbund AG	151,321	0.01
6,068	Renault SA	247,881	0.01	22,649	Vinci SA	2,601,452	0.10
59,100	Repsol SA	910,807	0.03	30,816	Vivendi SE	311,364	0.01
1,534	Rheinmetall AG	455,986	0.02	5,641	voestalpine AG	191,705	0.01
26,510	RWE AG	1,141,703	0.04	1,087	Volkswagen AG (Voting rights)	186,593	0.01
				32,934	Vonovia SE	620,445	0.02
				16,847	Wartsila OYJ Abp	159,020	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Euro - 8.39% (continued)</b>				<b>Hong Kong Dollar - 3.37% (continued)</b>			
832	Wendel SE	87,997	0.00	116,400	China Evergrande Group	6,117	0.00
12,980	Wolters Kluwer NV	1,640,782	0.06	276,000	China Feihe Ltd	207,089	0.01
13,264	Worldline SA/France	563,601	0.02	101,000	China Galaxy Securities Co Ltd	50,822	0.00
7,550	Zalando SE	316,132	0.01	138,400	China Gas Holdings Ltd	194,995	0.01
		<b>221,165,686</b>	<b>8.39</b>	28,400	China International Capital Corp Ltd	56,945	0.00
<b>Hong Kong Dollar - 3.37%</b>				190,585	China Jinmao Holdings Group Ltd	37,146	0.00
55,500	3SBio Inc	55,288	0.00	277,000	China Life Insurance Co Ltd	455,200	0.02
24,500	AAC Technologies Holdings Inc	60,423	0.00	40,400	China Literature Ltd	208,434	0.01
1,472,000	Agricultural Bank of China Ltd	545,675	0.02	122,000	China Longyuan Power Group Corp Ltd	139,407	0.01
511,400	AIA Group Ltd	5,384,392	0.20	46,000	China Medical System Holdings Ltd	72,663	0.00
38,000	Air China Ltd	33,982	0.00	26,000	China Meidong Auto Holdings Ltd	56,107	0.00
655,232	Alibaba Group Holding Ltd	8,380,345	0.32	274,000	China Mengniu Dairy Co Ltd	1,123,931	0.04
358,000	Alibaba Health Information Technology Ltd	259,039	0.01	223,914	China Merchants Bank Co Ltd	1,143,823	0.04
86,000	Aluminum Corp of China Ltd	43,603	0.00	25,219	China Merchants Port Holdings Co Ltd	38,680	0.00
44,000	Anhui Conch Cement Co Ltd	152,460	0.01	251,600	China Minsheng Banking Corp Ltd	86,218	0.00
2,100	Anhui Gujing Distillery Co Ltd	37,479	0.00	130,000	China National Building Material Co Ltd	106,650	0.00
85,400	ANTA Sports Products Ltd	1,240,212	0.05	70,000	China Oilfield Services Ltd	71,784	0.00
76,000	AviChina Industry & Technology Co Ltd	39,888	0.00	274,831	China Overseas Land & Investment	663,800	0.03
132,056	Baidu Inc	2,501,510	0.10	115,600	China Pacific Insurance Group Co Ltd	307,041	0.01
2,654,000	Bank of China Ltd	1,017,655	0.04	1,629,800	China Petroleum & Chemical Corp	963,353	0.04
311,000	Bank of Communications Co Ltd	195,713	0.01	405,000	China Power International Development Ltd	160,969	0.01
37,700	BeiGene Ltd	621,454	0.02	62,000	China Railway Group Ltd (Class H)	37,832	0.00
58,000	Beijing Capital International Airport Co Ltd	42,706	0.00	68,000	China Resources Beer Holdings Co Ltd	545,736	0.02
15,000	Beijing Enterprises Holdings Ltd	53,981	0.00	42,000	China Resources Cement Holdings Ltd	20,599	0.00
154,000	Beijing Enterprises Water Group Ltd	38,451	0.00	28,000	China Resources Gas Group Ltd	103,262	0.00
11,460	Bilibili Inc	276,794	0.01	272,000	China Resources Land Ltd	1,240,467	0.05
8,000	BOC Aviation Ltd	61,809	0.00	41,800	China Resources Mixc Lifestyle Services Ltd	219,651	0.01
161,500	BOC Hong Kong Holdings Ltd	503,019	0.02	124,089	China Resources Power Holdings Co Ltd	264,303	0.01
40,500	Budweiser Brewing Co APAC Ltd	123,565	0.01	192,000	China Ruyi Holdings Ltd	50,140	0.00
30,000	BYD Co Ltd (Class H)	878,222	0.03	203,500	China Shenhua Energy Co Ltd	640,316	0.02
34,000	BYD Electronic International Co Ltd	105,682	0.00	68,000	China Southern Airlines Co Ltd	48,510	0.00
377,000	CGN Power Co Ltd	90,289	0.00	46,000	China State Construction International Holdings Ltd	52,036	0.00
510,000	China Cinda Asset Management Co Ltd	64,319	0.00	42,800	China Taiping Insurance Holdings Co Ltd	45,472	0.00
554,000	China CITIC Bank Corp Ltd	278,766	0.01	2,180,000	China Tower Corp Ltd	263,823	0.01
206,000	China Coal Energy Co Ltd	156,141	0.01	56,000	China Traditional Chinese Medicine Holdings Co Ltd	29,320	0.00
300,000	China Com Rich Rene Ene Invest	-	0.00	53,300	China Vanke Co Ltd	84,058	0.00
78,000	China Communications Services Corp Ltd	38,354	0.00	178,000	Chinasoft International Ltd	112,696	0.00
127,500	China Conch Venture Holdings Ltd	222,517	0.01	222,000	CITIC Ltd	259,614	0.01
3,787,000	China Construction Bank Corp	2,455,535	0.09	83,950	CITIC Securities Co Ltd	179,237	0.01
63,000	China Everbright Bank Co Ltd	19,101	0.00				
109,629	China Everbright Environment Group Ltd	47,064	0.00				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Hong Kong Dollar - 3.37% (continued)</b>				<b>Hong Kong Dollar - 3.37% (continued)</b>			
108,430	CK Asset Holdings Ltd	658,181	0.03	2,445,000	Industrial & Commercial Bank of China Ltd	1,301,932	0.05
109,228	CK Hutchison Holdings Ltd	677,635	0.03	117,000	Innovent Biologics Inc	523,895	0.02
26,000	CK Infrastructure Holdings Ltd	141,428	0.01	42,950	JD Health International Inc	319,528	0.01
88,500	CLP Holdings Ltd	639,233	0.02	86,151	JD.com Inc	1,887,652	0.07
72,000	CMOC Group Ltd	43,567	0.00	40,000	Jiangsu Expressway Co Ltd	37,300	0.00
155,350	COSCO SHIPPING Holdings Co Ltd	174,745	0.01	28,000	Jiangxi Copper Co Ltd	47,440	0.00
319,999	Country Garden Holdings Co Ltd	90,089	0.00	72,000	Jiumaojiu International Holdings Ltd	171,334	0.01
99,784	Country Garden Services Holdings Co Ltd	172,621	0.01	12,500	Kingboard Holdings Ltd	38,376	0.00
582,800	CSPC Pharmaceutical Group	573,152	0.02	34,500	Kingboard Laminates Holdings Ltd	36,038	0.00
65,500	Dali Foods Group Co Ltd	27,368	0.00	129,000	Kingdee International Software Group Co Ltd	209,031	0.01
46,000	Dongfeng Motor Group Co Ltd	21,564	0.00	38,000	Kingsoft Corp Ltd	187,097	0.01
97,000	Dongyue Group Ltd	100,090	0.00	9,000	Koolearn Technology Holding Ltd	38,809	0.00
53,500	ENN Energy Holdings Ltd	733,330	0.03	93,500	Kuaishou Technology	720,014	0.03
95,000	ESR Group Ltd	170,396	0.01	274,000	Kunlun Energy Co Ltd	214,315	0.01
101,000	Far East Horizon Ltd	90,836	0.00	272,000	Lenovo Group Ltd	294,524	0.01
18,000	Flat Glass Group Co Ltd	51,593	0.00	76,200	Li Auto Inc	951,293	0.04
215,000	Fosun International Ltd	157,759	0.01	98,000	Li Ning Co Ltd	772,769	0.03
28,000	Fuyao Glass Industry Group Co Ltd	121,988	0.01	138,500	Longfor Group Holdings Ltd	390,802	0.02
137,000	Galaxy Entertainment Group Ltd	915,375	0.04	187,810	Meituan	3,433,237	0.13
24,080	Ganfeng Lithium Group Co Ltd	149,696	0.01	50,038	Microport Scientific Corp	117,670	0.01
50,300	GDS Holdings Ltd	121,746	0.01	56,319	MTR Corp Ltd	271,553	0.01
375,000	Geely Automobile Holdings Ltd	482,487	0.02	84,320	NetEase Inc	1,482,323	0.06
72,000	Genscript Biotech Corp	154,090	0.01	29,400	New China Life Insurance Co Ltd	69,886	0.00
28,696	GF Securities Co Ltd	40,650	0.00	28,100	New Oriental Education & Technology Group Inc	109,537	0.00
99,500	Great Wall Motor Co Ltd	122,823	0.01	93,034	New World Development Co Ltd	249,475	0.01
88,000	Guangdong Investment Ltd	90,018	0.00	35,000	Nine Dragons Paper Holdings Ltd	26,217	0.00
78,400	Guangzhou Automobile Group Co Ltd	49,437	0.00	222,000	People's Insurance Co Group of China Ltd	74,095	0.00
44,000	Haidilao International Holding Ltd	119,109	0.01	1,040,000	PetroChina Co Ltd	616,055	0.02
72,000	Haier Smart Home Co Ltd	226,549	0.01	13,050	Pharmaron Beijing Co Ltd	54,777	0.00
36,000	Haitian International Holdings Ltd	93,096	0.00	265,000	PICC Property & Casualty Co Ltd	270,403	0.01
103,200	Haitong Securities Co Ltd	64,418	0.00	33,200	Ping An Healthcare and Technology Co Ltd	83,994	0.00
87,000	Hang Lung Properties Ltd	162,697	0.01	301,500	Ping An Insurance Group Co of China Ltd	1,962,643	0.07
43,200	Hang Seng Bank Ltd	614,710	0.02	12,000	Pop Mart International Group Ltd	32,714	0.00
60,000	Hansoh Pharmaceutical Group Co Ltd	104,255	0.00	337,000	Postal Savings Bank of China Co Ltd	200,055	0.01
58,280	Henderson Land Development Co Ltd	201,568	0.01	60,000	Power Assets Holdings Ltd	321,786	0.01
63,000	Hengan International Group Co Ltd	291,327	0.01	130,400	Sands China Ltd	453,496	0.02
157,000	HKT Trust & HKT Com HDK 0.0005	208,401	0.01	104,000	Shandong Weigao Group Medical Polymer Co Ltd	166,136	0.01
659,146	Hong Kong & China Gas Co Ltd	580,220	0.02	10,500	Shanghai Fosun Pharmaceutical Group Co Ltd	29,828	0.00
52,127	Hong Kong Exchanges & Clearing	2,312,196	0.09				
422,000	Huaneng Power International Inc	221,484	0.01				
24,400	Huatai Securities Co Ltd	27,881	0.00				
281,900	Huishan Dairy	-	0.00				
26,200	Hygeia Healthcare Holdings Co Ltd	186,238	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Hong Kong Dollar - 3.37% (continued)</b>				<b>Hungarian Forint - 0.02% (continued)</b>			
20,600	Shanghai Pharmaceuticals Holding Co Ltd	38,419	0.00	5,248	Richter Gedeon Nyrt	109,807	0.01
32,005	Shenzhen International Holdings Ltd	28,295	0.00			<b>411,346</b>	<b>0.02</b>
45,900	Shenzhou International Group Holdings Ltd	481,807	0.02	<b>Indian Rupee - 1.30%</b>			
36,000	Shimao Group Holdings Ltd	5,068	0.00	13,405	Adani Enterprises Ltd	285,520	0.01
707,000	Sino Biopharmaceutical Ltd	396,283	0.02	18,918	Adani Green Energy Ltd	202,836	0.01
158,500	Sino Land Co Ltd	214,431	0.01	17,866	Adani Ports & Special Economic Zone Ltd	137,371	0.01
46,000	Sinopharm Group Co Ltd	139,173	0.01	55,015	Adani Power Ltd	128,262	0.01
93,000	Smooore International Holdings Ltd	119,420	0.01	13,521	Adani Total Gas Ltd	142,766	0.01
86,511	Sun Hung Kai Properties Ltd	1,212,264	0.05	16,762	Adani Transmission Ltd	202,543	0.01
267,000	Sunac China Holdings Ltd	38,945	0.00	15,000	Ambuja Cements Ltd	66,720	0.00
34,969	Sunny Optical Technology Group Co Ltd	422,972	0.02	3,624	Apollo Hospitals Enterprise Ltd	190,098	0.01
19,500	Swire Pacific Ltd	149,791	0.01	25,628	Asian Paints Ltd	861,200	0.03
47,800	Swire Properties Ltd	123,002	0.01	9,569	Avenue Supermarts Ltd	396,005	0.02
52,000	Techtronic Industries Co Ltd	562,067	0.02	136,103	Axis Bank Ltd	1,421,768	0.05
272,000	Tencent Holdings Ltd	13,367,932	0.51	1,089	Bajaj Auto Ltd	51,477	0.00
50,000	Tingyi Cayman Islands Holding Corp	83,313	0.00	11,178	Bajaj Finance Ltd	763,959	0.03
25,000	TravelSky Technology Ltd	46,688	0.00	12,860	Bajaj Finserv Ltd	198,183	0.01
6,000	Tsingtao Brewery Co Ltd	65,504	0.00	53,014	Bandhan Bank Ltd	126,274	0.00
45,000	Uni-President China Holdings Ltd	45,402	0.00	33,241	Bharat Electronics Ltd	39,457	0.00
139,000	Want Want China Holdings Ltd	89,421	0.00	10,932	Bharat Forge Ltd	102,486	0.00
51,000	Weichai Power Co Ltd	81,860	0.00	26,131	Bharat Petroleum Corp Ltd	109,475	0.00
253,708	WH Group Ltd	151,256	0.01	58,505	Bharti Airtel Ltd	533,206	0.02
84,000	Wharf Real Estate Investment Co Ltd	482,602	0.02	4,341	Britannia Industries Ltd	228,302	0.01
29,352	WuXi AppTec Co Ltd	307,357	0.01	8,764	Cipla Ltd/India	96,030	0.00
132,646	Wuxi Biologics Cayman Inc	821,228	0.03	29,755	Coal India Ltd	77,354	0.00
514,600	Xiaomi Corp	793,210	0.03	8,477	Container Corp Of India Ltd	59,852	0.00
219,402	Xinyi Solar Holdings Ltd	263,005	0.01	24,808	Dabur India Ltd	164,486	0.01
12,900	XPeng Inc	71,895	0.00	3,111	Divi's Laboratories Ltd	106,877	0.00
66,000	Yadea Group Holdings Ltd	170,256	0.01	17,979	DLF Ltd	78,035	0.00
106,000	Yankuang Energy Group Co Ltd	379,442	0.01	3,874	Dr Reddy's Laboratories Ltd	217,912	0.01
14,000	Yihai International Holding Ltd	41,109	0.00	5,474	Eicher Motors Ltd	196,417	0.01
180,800	Yuexiu Property Co Ltd	272,699	0.01	58,878	GAIL India Ltd	75,333	0.00
28,000	Zhejiang Expressway Co Ltd	22,257	0.00	8,265	Godrej Consumer Products Ltd	97,366	0.00
16,000	Zhongsheng Group Holdings Ltd	78,880	0.00	715	Godrej Properties Ltd	8,970	0.00
18,000	Zhuzhou CRRC Times Electric Co Ltd	78,306	0.00	5,839	Grasim Industries Ltd	116,002	0.00
206,000	Zijin Mining Group Co Ltd	344,298	0.01	5,812	Havells India Ltd	84,051	0.00
25,400	ZTE Corp (Class H)	74,421	0.00	59,417	HCL Technologies Ltd	784,623	0.03
		<b>88,792,032</b>	<b>3.37</b>	40,959	HDFC Life Insurance Co Ltd	248,797	0.01
				4,803	Hero MotoCorp Ltd	137,186	0.01
	<b>Hungarian Forint - 0.02%</b>			63,010	Hindalco Industries Ltd	310,785	0.01
5,316	MOL Hungarian Oil & Gas PLC	38,934	0.00	14,100	Hindustan Petroleum Corp Ltd	40,628	0.00
9,210	OTP Bank Nyrt	262,605	0.01	28,431	Hindustan Unilever Ltd	885,752	0.03
				76,729	Housing Development Finance Corp Ltd	2,451,276	0.09

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Indian Rupee - 1.30% (continued)</b>				<b>Indian Rupee - 1.30% (continued)</b>			
195,509	ICICI Bank Ltd	2,086,944	0.08	14,303	Titan Co Ltd	437,692	0.02
2,929	ICICI Lombard General Insurance Co Ltd	38,117	0.00	10,713	UltraTech Cement Ltd	993,595	0.04
75,259	Indian Oil Corp Ltd	71,337	0.00	15,076	United Spirits Ltd	138,740	0.01
14,676	Indian Railway Catering & Tourism Corp Ltd	102,290	0.00	19,164	UPL Ltd	167,348	0.01
34,142	Indus Towers Ltd	59,408	0.00	5,665	Varun Beverages Ltd	95,609	0.00
5,877	Info Edge India Ltd	266,277	0.01	239,778	Vedanta Ltd	800,743	0.03
47,366	Infosys Ltd	823,001	0.03	106,228	Wipro Ltd	472,117	0.02
2,787	InterGlobe Aviation Ltd	64,795	0.00	959,437	Yes Bank Ltd	175,701	0.01
218,060	ITC Ltd	1,017,565	0.04	95,707	Zomato Ltd	59,393	0.00
41,094	JSW Steel Ltd	344,073	0.01			<b>34,331,579</b>	<b>1.30</b>
23,814	Jubilant Foodworks Ltd	127,528	0.00	<b>Indonesian Rupiah - 0.23%</b>			
31,336	Kotak Mahindra Bank Ltd	660,732	0.03	1,369,100	Adaro Energy Indonesia Tbk PT	264,790	0.01
44,497	Larsen & Toubro Ltd	1,171,787	0.04	677,000	Astra International Tbk PT	270,899	0.01
2,547	LTIMindtree Ltd	147,511	0.01	3,112,400	Bank Central Asia Tbk PT	1,816,233	0.07
3,634	Lupin Ltd	28,671	0.00	627,000	Bank Mandiri Persero Tbk PT	431,743	0.02
42,428	Mahindra & Mahindra	598,197	0.02	209,200	Bank Negara Indonesia Persero Tbk PT	130,449	0.01
17,869	Marico Ltd	104,323	0.00	4,692,727	Bank Rakyat Indonesia Persero Tbk PT	1,480,316	0.06
9,920	Maruti Suzuki India Ltd	1,000,920	0.04	210,300	Charoen Pokphand Indonesia Tbk PT	69,985	0.00
1,393	Mphasis Ltd	30,438	0.00	92,600	Indah Kiat Pulp & Paper Tbk PT	46,317	0.00
1,352	Nestle India Ltd	324,162	0.01	78,800	Indofood Sukses Makmur Tbk PT	32,583	0.00
236,376	NTPC Ltd	503,628	0.02	868,800	Kalbe Farma Tbk PT	121,677	0.00
85,847	Oil & Natural Gas Corp Ltd	157,785	0.01	451,900	Merdeka Copper Gold Tbk PT	126,277	0.00
123	Page Industries Ltd	56,729	0.00	58,961	Semen Indonesia Persero Tbk PT	24,773	0.00
12,235	Petronet LNG Ltd	34,070	0.00	118,900	Sumber Alfaria Trijaya Tbk PT	22,837	0.00
2,454	Pidilite Industries Ltd	70,261	0.00	3,917,500	Telkom Indonesia Persero Tbk PT	1,060,726	0.04
92,412	Power Grid Corp of India Ltd	253,794	0.01	177,500	Unilever Indonesia Tbk PT	51,494	0.00
120,470	Reliance Industries Ltd	3,417,049	0.13	82,000	United Tractors Tbk PT	159,138	0.01
29,641	Samvardhana Motherson International Ltd	24,201	0.00			<b>6,110,237</b>	<b>0.23</b>
25,626	SBI Life Insurance Co Ltd	343,343	0.01	<b>Israeli New Shekel - 0.09%</b>			
434	Shree Cement Ltd	138,291	0.01	1,098	Azrieli Group Ltd	62,758	0.00
9,757	Shriram Finance Ltd	149,520	0.01	45,610	Bank Hapoalim BM	376,848	0.01
7,221	SRF Ltd	211,918	0.01	53,978	Bank Leumi Le-Israël BM	404,762	0.02
68,289	State Bank of India	435,207	0.02	20,374	Bezeq The Israeli Telecommunication Corp Ltd	27,647	0.00
40,941	Sun Pharmaceutical Industries Ltd	489,753	0.02	801	Elbit Systems Ltd	135,478	0.00
38,561	Tata Consultancy Services Ltd	1,504,246	0.06	32,067	ICL Group Ltd	214,899	0.01
24,004	Tata Consumer Products Ltd	207,042	0.01	-	Isracard Ltd	1	0.00
2,280	Tata Elxsi Ltd	165,324	0.01	33,914	Israel Discount Bank Ltd	165,301	0.01
80,945	Tata Motors Ltd	414,464	0.02	4,809	Mizrahi Tefahot Bank Ltd	149,854	0.01
85,528	Tata Power Co Ltd	197,995	0.01	2,699	Nice Ltd	603,567	0.02
360,920	Tata Steel Ltd	458,931	0.02	4,073	Tower Semiconductor Ltd	173,071	0.01
19,644	Tech Mahindra Ltd	263,374	0.01			<b>2,314,186</b>	<b>0.09</b>



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Japanese Yen - 5.39%</b>				<b>Japanese Yen - 5.39% (continued)</b>			
11,700	Advantest Corp	1,068,991	0.04	7,100	Hamamatsu Photonics KK	379,300	0.01
27,000	Aeon Co Ltd	520,565	0.02	15,200	Hankyu Hanshin Holdings Inc	448,268	0.02
3,800	AGC Inc	140,619	0.01	500	Hikari Tsushin Inc	69,765	0.00
5,900	Aisin Corp	161,586	0.01	1,300	Hirose Electric Co Ltd	168,690	0.01
14,600	Ajinomoto Co Inc	505,279	0.02	1,400	Hitachi Construction Machinery Co Ltd	32,347	0.00
5,800	ANA Holdings Inc	125,335	0.01	42,400	Hitachi Ltd	2,310,352	0.09
16,500	Asahi Group Holdings Ltd	610,459	0.02	55,700	Honda Motor Co Ltd	1,468,983	0.06
7,000	Asahi Intecc Co Ltd	122,233	0.00	3,000	Hoshizaki Corp	110,113	0.00
58,500	Asahi Kasei Corp	407,157	0.02	13,800	Hoya Corp	1,509,715	0.06
81,300	Astellas Pharma	1,150,258	0.04	7,900	Hulic Co Ltd	64,522	0.00
5,600	Azbil	151,897	0.01	2,100	Ibiden Co Ltd	82,996	0.00
29,100	Bandai Namco Holdings Inc	622,822	0.02	6,191	Idemitsu Kosan Co Ltd	134,900	0.01
26,600	Bridgestone Corp	1,072,674	0.04	6,000	Iida Group Holdings Co Ltd	97,333	0.00
4,900	Brother Industries Ltd	73,340	0.00	36,600	Inpex Corp	384,178	0.01
45,400	Canon Inc	1,008,188	0.04	21,600	Isuzu Motors Ltd	256,266	0.01
8,000	Capcom Co Ltd	284,619	0.01	51,700	ITOCHU Corp	1,670,762	0.06
9,197	Central Japan Railway Co	1,092,528	0.04	1,900	Itochu Techno-Solutions	46,469	0.00
17,000	Chiba Bank Ltd	109,212	0.00	3,400	Japan Airlines Co Ltd	65,961	0.00
21,700	Chubu Electric Power Co Inc	228,104	0.01	31,300	Japan Exchange Group Inc	474,709	0.02
38,700	Chugai Pharmaceutical Co Ltd	950,853	0.04	65,000	Japan Post Bank Co Ltd	528,928	0.02
27,400	Concordia Financial Group Ltd	100,467	0.00	70,200	Japan Post Holdings Co Ltd	567,813	0.02
8,800	CyberAgent Inc	73,725	0.00	54,100	Japan Tobacco Inc	1,137,364	0.04
6,300	Dai Nippon Printing Co Ltd	175,381	0.01	19,900	JFE Holdings Inc	251,049	0.01
7,800	Daifuku Co Ltd	143,177	0.01	4,300	JSR Corp	100,642	0.00
63,800	Dai-ichi Life Holdings Inc	1,167,278	0.04	16,400	Kajima Corp	196,913	0.01
70,000	Daiichi Sankyo Co Ltd	2,536,179	0.10	25,200	Kansai Electric Power Co Inc	244,445	0.01
13,400	Daikin Industries Ltd	2,381,674	0.09	13,800	Kao Corp	535,762	0.02
2,500	Daito Trust Construction Co Ltd	247,765	0.01	72,000	KDDI Corp	2,214,261	0.08
32,200	Daiwa House Industry Co Ltd	753,406	0.03	2,600	Keio Corp	90,743	0.00
58,800	Daiwa Securities Group Inc	274,362	0.01	2,700	Keisei Electric Railway	82,670	0.00
17,800	Denso Corp	995,457	0.04	9,500	Keyence	4,600,458	0.17
8,100	Dentsu Group Inc	283,004	0.01	5,300	Kikkoman Corp	268,405	0.01
2,400	Disco Corp	275,903	0.01	4,300	Kintetsu Group Holdings Co Ltd	137,798	0.01
16,700	East Japan Railway Co	920,388	0.04	34,700	Kirin Holdings Co Ltd	546,481	0.02
14,800	Eisai Co Ltd	834,467	0.03	1,900	Kobayashi Pharmaceutical Co Ltd	115,493	0.00
151,700	ENEOS Holdings Inc	530,249	0.02	3,500	Kobe Bussan Co Ltd	96,908	0.00
63,500	FANUC Corp	2,271,095	0.09	7,600	Koito Manufacturing	142,761	0.01
6,000	Fast Retailing Co Ltd	1,301,976	0.05	37,100	Komatsu Ltd	913,492	0.04
5,900	Fuji Electric Co Ltd	230,521	0.01	1,800	Konami Group Corp	82,095	0.00
15,100	FUJIFILM Holdings Corp	759,935	0.03	1,200	Kose Corp	141,378	0.01
7,600	Fujitsu Ltd	1,018,454	0.04	44,900	Kubota Corp	674,394	0.03
1,000	GMO Payment Gateway Inc	85,506	0.00	3,200	Kurita Water Industries	145,225	0.01
3,200	Hakuhodo DY Holdings Inc	35,946	0.00	14,000	Kyocera	724,562	0.03

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Japanese Yen - 5.39% (continued)</b>				<b>Japanese Yen - 5.39% (continued)</b>			
6,900	Kyowa Kirin Co Ltd	149,624	0.01	12,500	Nitto Denko Corp	803,028	0.03
3,400	Lasertec Corp	594,725	0.02	200,300	Nomura Holdings Inc	767,097	0.03
6,500	Lixil Corp	106,323	0.00	4,400	Nomura Real Estate Holdings Inc	96,867	0.00
18,000	M3 Inc	446,450	0.02	10,800	Nomura Research Institute Ltd	248,719	0.01
8,100	Makita Corp	199,624	0.01	21,300	NTT Data Corp	277,193	0.01
100,800	Marubeni Corp	1,359,880	0.05	22,600	Obayashi Corp	172,017	0.01
13,800	Mazda Motor Corp	127,019	0.01	2,200	Obic Co Ltd	345,480	0.01
3,000	McDonald's Holdings Co Japan Ltd	124,427	0.01	13,400	Odakyu Electric Railway Co Ltd	173,176	0.01
8,600	MEIJI Holdings Co Ltd	203,870	0.01	29,200	Oji Holdings Corp	114,966	0.00
13,200	MINEBEA MITSUMI Inc	249,043	0.01	52,000	Olympus	905,868	0.03
16,400	MISUMI Group Inc	406,642	0.02	7,800	Omron	451,684	0.02
85,100	Mitsubishi Chemical Group Corp	502,390	0.02	29,300	Ono Pharmaceutical	608,499	0.02
58,400	Mitsubishi Corp	2,084,743	0.08	900	Oracle Corp Japan	64,445	0.00
78,100	Mitsubishi Electric Corp	926,297	0.04	70,500	Oriental Land Co Ltd/Japan	2,398,557	0.09
65,600	Mitsubishi Estate Co Ltd	777,056	0.03	68,900	ORIX	1,126,763	0.04
20,600	Mitsubishi HC Capital Inc	105,871	0.00	12,500	Osaka Gas Co Ltd	204,843	0.01
19,500	Mitsubishi Heavy Industries Ltd	714,419	0.03	2,600	Otsuka Corp	91,525	0.00
502,400	Mitsubishi UFJ Financial Group Inc	3,200,729	0.12	18,700	Otsuka Holdings Co Ltd	590,548	0.02
58,300	Mitsui & Co Ltd	1,803,011	0.07	17,200	Pan Pacific International Holdings Corp	330,715	0.01
5,800	Mitsui Chemicals Inc	148,606	0.01	97,900	Panasonic Holdings Corp	869,470	0.03
48,900	Mitsui Fudosan	912,673	0.03	5,400	Persol Holdings Co Ltd	107,683	0.00
16,500	Mitsui OSK Lines Ltd	410,361	0.02	29,700	Rakuten	137,019	0.01
93,600	Mizuho Financial Group Inc	1,320,766	0.05	56,800	Recruit Holdings Co Ltd	1,557,743	0.06
5,000	MonotaRO Co Ltd	62,251	0.00	33,900	Renesas Electronics Corp	487,397	0.02
29,600	MS&AD Insurance Group Holdings Inc	913,199	0.03	79,400	Resona Holdings Inc	381,518	0.01
28,800	Murata Manufacturing Co Ltd	1,739,815	0.07	19,900	Ricoh Co Ltd	148,177	0.01
15,100	NEC	578,631	0.02	3,100	Rohm Co Ltd	255,519	0.01
26,000	Nexon Co Ltd	616,350	0.02	8,700	SBI Holdings Inc	171,529	0.01
3,200	NGK Insulators	42,125	0.00	13,700	Secom Co Ltd	840,385	0.03
16,200	Nidec Corp	833,188	0.03	6,900	Seiko Epson Corp	97,520	0.00
13,800	Nihon M&A Center Holdings Inc	102,030	0.00	23,500	Sekisui Chemical	331,250	0.01
57,000	Nintendo Co Ltd	2,197,513	0.08	27,500	Sekisui House Ltd	557,480	0.02
2,400	Nippon Express Holdings Inc	143,722	0.01	29,000	Seven & i Holdings Co Ltd	1,301,939	0.05
56,700	Nippon Paint Holdings Co Ltd	527,422	0.02	6,800	SG Holdings Co Ltd	100,143	0.00
2,000	Nippon Sanso Holdings Corp	35,795	0.00	4,700	Sharp Corp/Japan	32,948	0.00
43,900	Nippon Steel Corp	1,029,138	0.04	6,000	Shimadzu Corp	186,641	0.01
54,500	Nippon Telegraph & Telephone Corp	1,622,428	0.06	2,700	Shimano Inc	463,356	0.02
16,700	Nippon Yusen KK	387,605	0.02	18,700	Shimizu Corp	105,380	0.00
4,200	Nissan Chemical Corp	189,030	0.01	66,000	Shin-Etsu Chemical Co Ltd	2,119,994	0.08
115,700	Nissan Motor Co Ltd	435,625	0.02	16,100	Shionogi & Co Ltd	723,042	0.03
4,800	Nisshin Seifun Group Inc	55,938	0.00	15,200	Shiseido	705,922	0.03
2,700	Nissin Foods Holdings Co Ltd	246,082	0.01	8,900	Shizuoka Financial Group Inc	63,595	0.00
2,900	Nitori Holdings Co Ltd	347,111	0.01	2,000	SMC Corp	1,049,365	0.04

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Japanese Yen - 5.39% (continued)</b>				<b>Japanese Yen - 5.39% (continued)</b>			
93,400	SoftBank Corp	1,073,023	0.04	5,800	Yakult Honsha Co Ltd	419,671	0.02
51,300	SoftBank Group	1,997,420	0.08	4,900	Yamaha Corp	187,399	0.01
18,600	Sompo Holdings Inc	733,994	0.03	7,900	Yamaha Motor Co Ltd	205,380	0.01
52,200	Sony	4,700,706	0.18	12,000	Yamato Holdings Co Ltd	204,583	0.01
300	Square Enix Holdings Co Ltd	14,336	0.00	12,300	Yaskawa Electric	533,256	0.02
37,300	Subaru Corp	592,613	0.02	8,600	Yokogawa Electric	138,929	0.01
5,300	SUMCO Corp	78,889	0.00	165,900	Z Holdings Corp	464,704	0.02
128,900	Sumitomo Chemical Co Ltd	430,990	0.02	2,600	ZOZO Inc	58,900	0.00
32,600	Sumitomo Corp	573,421	0.02			<b>142,026,818</b>	<b>5.39</b>
45,200	Sumitomo Electric Industries Ltd	576,335	0.02	<b>Kuwaiti Dinar - 0.09%</b>			
10,600	Sumitomo Metal Mining	402,129	0.02	246,420	Kuwait Finance House KSCP	663,330	0.03
45,900	Sumitomo Mitsui Financial Group Inc	1,827,171	0.07	466,350	National Bank of Kuwait SAKP	1,604,907	0.06
18,500	Sumitomo Mitsui Trust Holdings Inc	631,216	0.02			<b>2,268,237</b>	<b>0.09</b>
17,000	Sumitomo Realty & Development Co Ltd	380,900	0.01	<b>Malaysian Ringgit - 0.14%</b>			
4,900	Suntory Beverage & Food Ltd	181,693	0.01	27,400	AMMB Holdings Bhd	23,286	0.00
18,000	Suzuki Motor Corp	649,726	0.02	70,099	Axiata Group Bhd	47,818	0.00
12,400	Systemex Corp	805,269	0.03	459,195	CIMB Group Holdings Bhd	552,595	0.02
14,000	T&D Holdings Inc	172,620	0.01	211,996	Dialog Group Bhd	113,385	0.01
7,500	Taisei Corp	230,765	0.01	75,100	DiGi.Com Bhd	73,866	0.00
62,848	Takeda Pharmaceutical Co Ltd	2,054,165	0.08	51,900	Genting Bhd	54,811	0.00
31,800	TDK	1,128,973	0.04	88,400	Genting Malaysia Bhd	53,090	0.00
25,500	Terumo	684,777	0.03	7,100	HAP Seng Consolidated Bhd	8,206	0.00
10,200	TIS Inc	267,473	0.01	10,400	Hong Leong Bank Bhd	47,657	0.00
10,300	Tobu Railway Co Ltd	245,330	0.01	66,200	IHH Healthcare Bhd	86,266	0.01
2,600	Toho Co Ltd/Tokyo	99,046	0.00	9,240	Kuala Lumpur Kepong Bhd	43,515	0.00
93,300	Tokio Marine Holdings Inc	1,785,522	0.07	293,572	Malayan Banking Bhd	570,179	0.02
51,000	Tokyo Electric Power Co Holdings Inc	181,253	0.01	23,010	Malaysia Airports Holdings Bhd	35,408	0.00
21,900	Tokyo Electron Ltd	2,639,387	0.10	51,400	Maxis Bhd	48,109	0.00
20,000	Tokyo Gas Co Ltd	375,085	0.01	1,400	Nestle Malaysia Bhd	43,499	0.00
14,000	Tokyu Corp	185,348	0.01	121,700	Petronas Chemicals Group Bhd	194,996	0.01
7,600	TOPPAN INC	152,183	0.01	6,600	Petronas Dagangan Bhd	31,919	0.00
53,600	Toray Industries Inc	304,629	0.01	10,900	Petronas Gas Bhd	40,710	0.00
26,100	Toshiba Corp	871,700	0.03	15,000	PPB Group Bhd	56,295	0.00
8,300	Tosoh Corp	112,068	0.00	70,400	Press Metal Aluminium Holdings Bhd	77,699	0.01
3,000	TOTO Ltd	99,632	0.00	1,108,300	Public Bank Bhd	1,004,691	0.04
5,300	Toyota Industries Corp	292,697	0.01	36,450	QL Resources Bhd	47,994	0.00
467,500	Toyota Motor	6,603,802	0.25	98,500	Sime Darby Bhd	47,994	0.00
8,500	Toyota Tsusho Corp	358,930	0.01	35,382	Sime Darby Plantation Bhd	34,240	0.00
4,700	Trend Micro Inc/Japan	228,484	0.01	65,878	Telekom Malaysia Bhd	73,156	0.00
20,800	Unicharm Corp	850,348	0.03	159,300	Tenaga Nasional Bhd	333,221	0.01
5,900	USS Co Ltd	101,739	0.00	440,900	Top Glove Corp Bhd	93,926	0.01
1,800	Welcia Holdings Co Ltd	38,329	0.00			<b>3,838,531</b>	<b>0.14</b>
10,600	West Japan Railway Co	434,625	0.02				

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Mexican Peso - 0.27%</b>				<b>New Taiwan Dolar - 1.66%</b>			
1,591,841	America Movil SAB de CV	1,668,894	0.06	22,000	Accton Technology Corp	230,495	0.01
8,300	Arca Continental SAB de CV	75,222	0.00	66,000	Acer Inc	61,020	0.00
563,426	Cemex Unit NPV	308,611	0.01	6,599	Advantech Co Ltd	80,408	0.00
10,400	Coca-Cola Femsa SAB de CV Unit NPV	83,363	0.00	4,185	Airtac International Group	162,878	0.01
50,586	Fomento Economico Mexicano Unit NPV	481,318	0.02	122,124	ASE Technology Holding Co Ltd	451,234	0.02
4,720	Gruma SAB de CV	69,493	0.00	45,000	Asia Cement Corp	63,995	0.00
13,500	Grupo Aeroportuario del Pacifico SAB de CV	262,142	0.01	48,000	Asustek Computer Inc	429,592	0.02
5,900	Grupo Aeroportuario del Sureste SAB de CV	180,117	0.01	332,800	AUO Corp	201,117	0.01
35,100	Grupo Bimbo SAB de CV	176,278	0.01	20,000	Catcher Technology Co Ltd	124,805	0.01
15,700	Grupo Carso SAB de CV	77,874	0.00	337,047	Cathay Financial Holding Co Ltd	462,717	0.02
152,200	Grupo Financiero Banorte SAB de CV	1,280,415	0.05	83,184	Chailease Holding Co Ltd	610,612	0.02
34,900	Grupo Financiero Inbursa SAB de CV	74,899	0.00	76,384	Chang Hwa Commercial Bank Ltd	43,526	0.00
179,758	Grupo Mexico SAB de CV	849,510	0.03	34,000	Cheng Shin Rubber Industry Co Ltd	40,814	0.00
82,960	Grupo Televisa Unit NPV	87,619	0.01	167,000	China Airlines Ltd	106,955	0.00
5,205	Industrias Penoles SAB de CV	76,622	0.00	300,000	China Development Financial Holding Corp	123,655	0.01
76,400	Kimberly-Clark de Mexico SAB de CV	160,619	0.01	890,403	China Steel Corp	903,636	0.03
35,500	Orbia Advance Corp SAB de CV	77,032	0.00	228,000	Chunghwa Telecom Co Ltd	894,852	0.03
7,060	Promotora y Operadora de Infraestructura SAB de CV	70,362	0.00	87,000	Compal Electronics Inc	72,149	0.00
291,583	Wal-Mart de Mexico SAB de CV	1,163,199	0.05	920,560	CTBC Financial Holding Co Ltd	660,620	0.03
		<b>7,223,589</b>	<b>0.27</b>	97,000	Delta Electronics Inc	958,929	0.04
				37,000	E Ink Holdings Inc	224,206	0.01
				542,725	E.Sun Financial Holding Co Ltd	450,971	0.02
				4,535	Eclat Textile Co Ltd	73,728	0.00
				4,000	eMemory Technology Inc	244,355	0.01
				110,150	Alrosa PJSC	-	0.00
				627,056	Gazprom PJSC	-	0.00
				841,000	Inter RAO UES PJSC	-	0.00
				25,800	LUKOIL PJSC	-	0.00
				5,697	Magnit PJSC	-	0.00
				3,767	MMC Norilsk Nickel PJSC	-	0.00
				15,870	Moscow Exchange MICEX-RTS PJSC	-	0.00
				59,260	Novatek PJSC	-	0.00
				52,410	Novolipetsk Steel PJSC	-	0.00
				1,188	Polyus PJSC	-	0.00
				41,603	Rosneft Oil Co PJSC	-	0.00
				623,763	Sberbank of Russia PJSC	-	0.00
				3,000	Severstal PAO	-	0.00
				106,900	Surgutneftegas PJSC	-	0.00
				107,125	Tatneft PJSC	-	0.00
				127,310,000	VTB Bank PJSC	-	0.00
				13,000	Yandex NV	-	0.00
							<b>0.00</b>
				22,000	Accton Technology Corp	230,495	0.01
				66,000	Acer Inc	61,020	0.00
				6,599	Advantech Co Ltd	80,408	0.00
				4,185	Airtac International Group	162,878	0.01
				122,124	ASE Technology Holding Co Ltd	451,234	0.02
				45,000	Asia Cement Corp	63,995	0.00
				48,000	Asustek Computer Inc	429,592	0.02
				332,800	AUO Corp	201,117	0.01
				20,000	Catcher Technology Co Ltd	124,805	0.01
				337,047	Cathay Financial Holding Co Ltd	462,717	0.02
				83,184	Chailease Holding Co Ltd	610,612	0.02
				76,384	Chang Hwa Commercial Bank Ltd	43,526	0.00
				34,000	Cheng Shin Rubber Industry Co Ltd	40,814	0.00
				167,000	China Airlines Ltd	106,955	0.00
				300,000	China Development Financial Holding Corp	123,655	0.01
				890,403	China Steel Corp	903,636	0.03
				228,000	Chunghwa Telecom Co Ltd	894,852	0.03
				87,000	Compal Electronics Inc	72,149	0.00
				920,560	CTBC Financial Holding Co Ltd	660,620	0.03
				97,000	Delta Electronics Inc	958,929	0.04
				37,000	E Ink Holdings Inc	224,206	0.01
				542,725	E.Sun Financial Holding Co Ltd	450,971	0.02
				4,535	Eclat Textile Co Ltd	73,728	0.00
				4,000	eMemory Technology Inc	244,355	0.01
				106,000	Eva Airways Corp	93,476	0.00
				87,980	Evergreen Marine Corp Taiwan Ltd	457,996	0.02
				76,000	Far Eastern New Century Corp	78,128	0.00
				38,000	Far EasTone Telecommunications Co Ltd	93,853	0.00
				16,572	Feng TAY Enterprise Co Ltd	105,046	0.00
				218,532	First Financial Holding Co Ltd	189,841	0.01
				343,190	Formosa Chemicals & Fibre Corp	778,863	0.03
				25,000	Formosa Petrochemical Corp	69,792	0.00
				160,960	Formosa Plastics Corp	485,299	0.02
				295,827	Fubon Financial Holding Co Ltd	548,952	0.02
				18,000	Giant Manufacturing Co Ltd	104,048	0.00
				10,000	Globalwafers Co Ltd	170,129	0.01
				662,118	Hon Hai Precision Industry Co Ltd	2,261,607	0.09
				8,000	Hotai Motor Co Ltd	168,684	0.01
				154,664	Hua Nan Financial Holdings Co Ltd	113,531	0.00
				190,989	Innolux Corp	90,955	0.00
				53,000	Inventec Corp	55,615	0.00
				4,000	Largan Precision Co Ltd	285,738	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>New Taiwan Dollar - 1.66% (continued)</b>				<b>New Taiwan Dollar - 1.66% (continued)</b>			
46,000	Lite-On Technology Corp	110,741	0.00	17,000	Zhen Ding Technology Holding Ltd	63,651	0.00
64,000	MediaTek Inc	1,654,257	0.06			<b>43,695,600</b>	<b>1.66</b>
894,825	Mega Financial Holding Co Ltd	969,841	0.04	<b>New Zealand Dollar - 0.06%</b>			
34,000	Micro-Star International Co Ltd	160,801	0.01	46,475	Auckland International Airport Ltd	252,971	0.01
3,600	momo.com Inc	106,767	0.00	31,595	Fisher & Paykel Healthcare Corp Ltd	526,801	0.02
541,470	Nan Ya Plastics Corp	1,378,239	0.05	60,233	Meridian Energy Ltd	197,845	0.01
10,000	Nan Ya Printed Circuit Board Corp	92,947	0.00	164,402	Spark New Zealand Ltd	520,462	0.02
34,000	Nanya Technology Corp	74,259	0.00			<b>1,498,079</b>	<b>0.06</b>
8,000	Nien Made Enterprise Co Ltd	85,918	0.00	<b>Norwegian Krone - 0.18%</b>			
12,000	Novatek Microelectronics Corp	170,063	0.01	11,557	Adevinta ASA	81,934	0.00
47,000	Pegatron Corp	107,592	0.00	5,910	Aker BP ASA	144,631	0.01
2,000	PharmaEssentia Corp	28,114	0.00	49,596	DNB Bank ASA	887,207	0.03
39,000	Pou Chen Corp	39,964	0.00	55,926	Equinor ASA	1,595,048	0.06
25,000	President Chain Store Corp	221,283	0.01	6,265	Gjensidige Forsikring ASA	102,472	0.00
54,000	Quanta Computer Inc	158,023	0.01	22,135	Mowi ASA	408,753	0.02
14,000	Realtek Semiconductor Corp	178,176	0.01	58,248	Norsk Hydro ASA	432,698	0.02
111,368	Shanghai Commercial & Savings Bank Ltd	171,729	0.01	32,158	Orkla ASA	228,018	0.01
136,777	Shin Kong Financial Holding Co Ltd	37,825	0.00	38,492	Telenor ASA	450,962	0.02
8,000	Silergy Corp	125,987	0.01	6,930	Yara International ASA	300,343	0.01
156,288	SinoPac Financial Holdings Co Ltd	85,208	0.00			<b>4,632,066</b>	<b>0.18</b>
259,755	Taishin Financial Holding Co Ltd	141,619	0.01	<b>Philippines Peso - 0.05%</b>			
407,885	Taiwan Cement Corp	487,627	0.02	56,370	Aboitiz Equity Ventures Inc	50,185	0.00
185,099	Taiwan Cooperative Financial Holding Co Ltd	158,669	0.01	574,480	ACEN Corp	64,671	0.00
38,000	Taiwan High Speed Rail Corp	37,753	0.00	10,360	Ayala Corp	123,866	0.01
41,000	Taiwan Mobile Co Ltd	136,005	0.01	165,700	Ayala Land Inc	80,770	0.00
1,085,825	Taiwan Semiconductor Manufacturing Co Ltd	19,007,955	0.72	45,204	BDO Unibank Inc	106,846	0.01
46,000	Unimicron Technology Corp	222,843	0.01	34,650	International Container Terminal Services Inc	136,012	0.01
426,000	Uni-President Enterprises Corp	1,005,974	0.04	71,316	JG Summit Holdings Inc	62,835	0.00
393,000	United Microelectronics Corp	682,805	0.03	18,870	Jollibee Foods Corp	77,750	0.00
24,000	Vanguard International Semiconductor Corp	76,381	0.00	760	Manila Electric Co	4,348	0.00
3,000	Voltronic Power Technology Corp	170,457	0.01	66,850	Metropolitan Bank & Trust Co	71,935	0.00
80,000	Walsin Lihwa Corp	128,089	0.01	559,800	Monde Nissin Corp	101,014	0.00
44,965	Wan Hai Lines Ltd	101,161	0.00	815	PLDT Inc	21,288	0.00
10,000	Win Semiconductors Corp	59,939	0.00	6,650	SM Investments Corp	108,744	0.01
100,000	Winbond Electronics Corp	87,035	0.00	573,200	SM Prime Holdings Inc	345,828	0.01
6,000	Wiwynn Corp	221,693	0.01	18,790	Universal Robina Corp	49,770	0.00
5,721	Yageo Corp	99,398	0.00			<b>1,405,862</b>	<b>0.05</b>
89,000	Yang Ming Marine Transport Corp	187,953	0.01	<b>Polish Zloty - 0.06%</b>			
1,133,487	Yuanta Financial Holding Co Ltd	832,037	0.03	8,258	Bank Pekao	163,816	0.01
				4,801	CD Projekt SA	123,946	0.00
				7,783	Cyfrowy Polsat SA	30,243	0.00
				3,332	Dino Polska SA	302,491	0.01
				2,586	KGHM Polska Miedz SA	73,383	0.00

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Polish Zloty - 0.06% (continued)</b>				<b>Pound Sterling - 3.77% (continued)</b>			
95	LPP SA	211,256	0.01	70,882	Informa PLC	607,009	0.02
910	mBank SA	64,722	0.00	9,084	InterContinental Hotels Group PLC	596,639	0.02
23,893	PGE Polska Grupa Energetyczna SA	34,808	0.00	7,775	Intertek Group PLC	389,631	0.01
16,080	Polski Koncern Naftowy ORLEN SA	217,384	0.01	61,203	J Sainsbury PLC	210,905	0.01
33,137	Powszechna Kasa Oszczednosci Bank Polski SA	219,372	0.01	187,925	JD Sports Fashion PLC	413,020	0.02
15,105	Powszechny Zaklad Ubezpieczen SA	122,998	0.00	6,805	Johnson Matthey PLC	166,892	0.01
2,011	Santander Bank Polska SA	136,212	0.01	81,094	Kingfisher PLC	261,902	0.01
		<b>1,700,631</b>	<b>0.06</b>	264,552	Legal & General Group PLC	781,455	0.03
				3,203,150	Lloyds Banking Group PLC	1,888,185	0.07
				13,418	London Stock Exchange Group PLC	1,305,355	0.05
54,424	3i Group PLC	1,133,880	0.04	79,359	M&G PLC	194,284	0.01
95,988	abrdn PLC	241,523	0.01	153,214	Melrose Industries PLC	315,420	0.01
5,422	Admiral Group PLC	136,628	0.00	22,419	Mondi PLC	355,370	0.01
48,175	Anglo American PLC	1,595,177	0.06	173,150	National Grid PLC	2,347,511	0.09
16,219	Antofagasta	317,053	0.01	153,782	NatWest Group PLC	501,219	0.02
22,730	Ashtead Group	1,393,422	0.05	7,345	Next PLC	596,851	0.02
16,563	Associated British Foods PLC	397,299	0.01	31,353	Ocado Group PLC	207,400	0.01
67,032	AstraZeneca PLC	9,309,275	0.35	28,459	Pearson PLC	297,129	0.01
32,946	Auto Trader Group PLC	251,016	0.01	18,345	Persimmon PLC	284,894	0.01
126,998	Aviva PLC	634,702	0.02	36,947	Phoenix Group Holdings PLC	249,613	0.01
151,874	BAE Systems PLC	1,845,172	0.07	110,946	Prudential PLC	1,511,715	0.06
724,648	Barclays PLC	1,306,355	0.05	29,083	Reckitt Benckiser Group PLC	2,214,397	0.08
33,446	Barratt Developments PLC	192,918	0.01	88,956	RELX PLC	2,879,529	0.11
3,357	Berkeley Group Holdings PLC	174,207	0.01	95,571	Rentokil Initial PLC	699,086	0.03
883,241	BP PLC	5,578,362	0.21	49,884	Rio Tinto PLC	3,378,780	0.13
96,021	British American Tobacco PLC	3,372,388	0.13	416,892	Rolls-Royce Holdings PLC	768,148	0.03
507,803	BT Group PLC	915,439	0.03	46,791	Sage Group PLC	448,374	0.02
9,329	Bunzl PLC	352,620	0.01	25,400	Schroders PLC	144,467	0.01
14,423	Burberry Group PLC	461,170	0.02	7,241	Severn Trent PLC	257,761	0.01
5,117	Coca-Cola HBC AG	140,015	0.01	316,831	Shell PLC	9,043,450	0.34
82,839	Compass Group PLC	2,082,326	0.08	48,960	Smith & Nephew PLC	679,221	0.03
6,610	Croda International PLC	531,077	0.02	12,828	Smiths Group PLC	272,257	0.01
3,165	DCC PLC	184,632	0.01	2,227	Spirax-Sarco Engineering PLC	326,436	0.01
106,910	Diageo PLC	4,777,306	0.18	59,702	SSE PLC	1,330,948	0.05
28,478	Entain PLC	442,434	0.02	18,206	St James's Place PLC	272,606	0.01
43,603	Experian PLC	1,434,084	0.05	160,266	Standard Chartered PLC	1,217,104	0.05
424,883	Glencore PLC	2,440,760	0.09	145,432	Taylor Wimpey PLC	213,895	0.01
177,714	GSK PLC	3,140,006	0.12	267,862	Tesco PLC	879,993	0.03
242,473	Haleon PLC	965,374	0.04	108,726	Unilever PLC	5,632,796	0.21
20,912	Halma PLC	576,345	0.02	21,538	United Utilities Group PLC	282,285	0.01
15,663	Hargreaves Lansdown PLC	154,816	0.01	1,127,268	Vodafone Group PLC	1,244,673	0.05
10,021	Hikma Pharmaceuticals PLC	207,540	0.01	7,716	Whitbread PLC	284,973	0.01
853,127	HSBC Holdings PLC	5,798,504	0.22				
38,394	Imperial Brands PLC	884,883	0.03				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Pound Sterling - 3.77% (continued)</b>				<b>Saudi Riyal - 0.42% (continued)</b>			
15,871	WPP PLC	188,113	0.01	29,636	Saudi Electricity Co	184,430	0.01
		<b>99,510,399</b>	<b>3.77</b>	13,434	Saudi Investment Bank	59,266	0.00
<b>Qatari Rial - 0.07%</b>				26,140	Saudi Kayan Petrochemical Co	84,262	0.00
222,340	Commercial Bank PSQC	354,522	0.02	85,990	Saudi National Bank	1,050,335	0.04
35,120	Industries Qatar QSC	125,429	0.01	751	Saudi Research & Media Group	39,454	0.00
81,370	Masraf Al Rayan QSC	66,057	0.00	929	Saudi Tadawul Group Holding Co	35,737	0.00
111,550	Mesaieed Petrochemical Holding Co	58,840	0.00	48,703	Saudi Telecom Co	519,635	0.02
13,290	Qatar Electricity & Water Co QSC	61,594	0.00	10,349	Savola Group	77,058	0.00
9,400	Qatar Fuel QSC	44,805	0.00	23,178	Yanbu National Petrochemical Co	260,264	0.01
68,844	Qatar Islamic Bank SAQ	336,276	0.01			<b>11,141,122</b>	<b>0.42</b>
162,720	Qatar National Bank QPSC	718,382	0.03	<b>Singapore Dollar - 0.32%</b>			
		<b>1,765,905</b>	<b>0.07</b>	244,043	Capitaland Investment Ltd/Singapore	675,475	0.02
<b>Saudi Riyal - 0.42%</b>				20,900	City Developments Ltd	115,854	0.00
6,225	ACWA Power Co	233,166	0.01	81,266	DBS Group Holdings Ltd	2,017,057	0.08
101,973	Al Rajhi Bank	1,996,701	0.08	219,600	Genting Singapore Ltd	184,989	0.01
54,629	Alinma Bank	428,597	0.02	136,400	Keppel Corp Ltd	577,588	0.02
8,891	Almarai Co JSC	133,589	0.01	146,298	Oversea-Chinese Banking Corp Ltd	1,361,142	0.05
21,049	Arab National Bank	144,674	0.01	2,700,532	Sembcorp Marine Ltd	241,708	0.01
457	Arabian Internet & Communications Services Co	30,290	0.00	63,250	Singapore Airlines Ltd	272,590	0.01
19,654	Bank AlBilad	208,389	0.01	34,800	Singapore Exchange Ltd	246,038	0.01
8,262	Bank Al-Jazira	40,015	0.00	75,600	Singapore Technologies Engineering Ltd	208,113	0.01
22,110	Banque Saudi Fransi	213,225	0.01	355,600	Singapore Telecommunications Ltd	657,949	0.02
2,670	Bupa Arabia for Cooperative Insurance Co	123,624	0.00	60,513	United Overseas Bank Ltd	1,354,494	0.05
35,951	Dar Al Arkan Real Estate Development Co	153,431	0.01	29,000	UOL Group	151,156	0.01
1,623	Dr Sulaiman Al Habib Medical Services Group Co	125,994	0.00	11,500	Venture Corp Ltd	152,837	0.01
527	Elm Co	62,026	0.00	115,600	Wilmar International Ltd	366,046	0.01
112,346	Emaar Economic City	241,231	0.01			<b>8,583,036</b>	<b>0.32</b>
31,360	Etihad Etisalat Co	344,620	0.01	<b>South African Rand - 0.37%</b>			
1,531	Jarir Marketing Co	66,482	0.00	37,600	Absa Group Ltd	385,229	0.01
69,309	Mobile Telecommunications Co Saudi Arabia	240,034	0.01	2,166	Anglo American Platinum Ltd	116,464	0.00
564	Mouwasat Medical Services Co	35,309	0.00	21,613	AngloGold Ashanti Ltd	525,509	0.02
633	Nahdi Medical Co	31,130	0.00	10,138	Aspen Pharmacare Holdings Ltd	104,668	0.00
69,085	Rabigh Refining & Petrochemical Co	185,517	0.01	17,522	Bid Corp Ltd	393,548	0.02
53,177	Riyad Bank	420,747	0.02	17,838	Bidvest Group Ltd	254,784	0.01
16,060	SABIC Agri-Nutrients Co	545,074	0.02	2,944	Capitec Bank Holdings Ltd	280,037	0.01
12,779	Sahara International Petrochemical Co	128,856	0.00	3,763	Clicks Group Ltd	54,535	0.00
38,739	Saudi Arabian Mining Co	660,494	0.03	3,542	Discovery Ltd	27,839	0.00
96,944	Saudi Arabian Oil Co	834,188	0.03	11,836	Exxaro Resources Ltd	124,447	0.01
36,686	Saudi Basic Industries Corp	882,528	0.03	326,958	FirstRand Ltd	1,112,680	0.04
34,156	Saudi British Bank	320,750	0.01	72,587	Gold Fields Ltd	969,599	0.04
				51,106	Harmony Gold Mining Co Ltd	210,790	0.01
				29,117	Impala Platinum Holdings Ltd	268,859	0.01
				3,130	Kumba Iron Ore Ltd	79,331	0.00

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>South African Rand - 0.37% (continued)</b>				<b>South Korean Won - 1.21% (continued)</b>			
13,427	Mr Price Group Ltd	109,126	0.00	1,965	Hyundai Engineering & Construction Co Ltd	55,017	0.00
70,665	MTN Group Ltd	507,689	0.02	1,328	Hyundai Glovis Co Ltd	161,684	0.01
14,297	MultiChoice Group	99,404	0.00	4,274	Hyundai Mobis Co Ltd	709,132	0.03
8,502	Naspers Ltd	1,577,948	0.06	9,210	Hyundai Motor Co	1,305,254	0.05
11,520	Nedbank Group Ltd	140,798	0.01	3,077	Hyundai Steel Co	82,015	0.00
20,294	NEPI Rockcastle NV	118,167	0.00	4,531	Industrial Bank of Korea	35,152	0.00
9,675	Northam Platinum Holdings Ltd	78,938	0.00	14,676	Kakao	688,792	0.03
209,986	Old Mutual Ltd	139,655	0.01	1,255	Kakao Games Corp	40,199	0.00
6,986	Reinet Investments SCA	143,740	0.01	5,703	KakaoBank Corp	105,794	0.01
24,148	Remgro Ltd	182,963	0.01	2,450	Kangwon Land Inc	37,451	0.00
138,294	Sanlam Ltd	439,376	0.02	8,496	KB Financial Group Inc	310,969	0.01
20,759	Sasol Ltd	280,804	0.01	13,559	Kia Corp	843,629	0.03
12,518	Shoprite Holdings Ltd	156,813	0.01	3,400	Korea Aerospace Industries Ltd	123,793	0.01
124,381	Sibanye Stillwater Ltd	256,789	0.01	8,340	Korea Electric Power Corp	115,377	0.01
40,473	Standard Bank Group Ltd	394,203	0.02	2,431	Korea Investment Holdings Co Ltd	102,704	0.00
15,887	Vodacom Group Ltd	109,277	0.00	1,219	Korea Shipbuilding & Offshore Engineering Co Ltd	72,568	0.00
15,042	Woolworths Holdings Ltd/South Africa	54,200	0.00	340	Korea Zinc Co Ltd	144,425	0.01
		<b>9,698,209</b>	<b>0.37</b>	9,672	Korean Air Lines Co Ltd	172,363	0.01
				1,037	Krafton Inc	146,169	0.01
	<b>South Korean Won - 1.21%</b>			4,908	KT&G Corp	316,305	0.01
478	Amorepacific Corp	50,229	0.00	1,210	Kumho Petrochemical Co Ltd	133,561	0.01
335	BGF retail Co Ltd	46,756	0.00	697	L&F Co Ltd	167,845	0.01
2,550	Celltrion Healthcare Co Ltd	117,917	0.01	2,227	LG Chem Ltd	1,217,977	0.05
5,399	Celltrion Inc	621,247	0.02	4,521	LG Corp	287,544	0.01
956	Celltrion Pharm Inc	60,877	0.00	3,839	LG Display Co Ltd	48,450	0.00
6,612	Cheil Worldwide Inc	94,570	0.00	4,440	LG Electronics Inc	393,234	0.02
244	CJ CheilJedang Corp	61,101	0.00	1,078	LG Energy Solution Ltd	483,583	0.02
627	CJ Corp	50,233	0.00	654	LG H&H Co Ltd	301,417	0.01
2,383	Coway Co Ltd	96,100	0.00	755	LG Innotek Co Ltd	156,875	0.01
641	DB Insurance Co Ltd	36,879	0.00	10,249	LG Uplus Corp	85,261	0.00
2,400	Doosan Bobcat Inc	80,562	0.00	702	Lotte Chemical Corp	102,886	0.01
19,194	Doosan Enerbility Co Ltd	250,642	0.01	454	Lotte Shopping Co Ltd	28,561	0.00
1,796	Ecopro BM Co Ltd	309,715	0.01	5,072	Mirae Asset Securities Co Ltd	25,168	0.00
411	E-MART Inc	33,338	0.00	6,149	NAVER Corp	954,102	0.04
12,475	Hana Financial Group Inc	390,008	0.02	951	NCSOFT Corp	271,380	0.01
760	Hankook Tire & Technology Co Ltd	20,316	0.00	912	Netmarble Corp	46,446	0.00
446	Hanmi Pharm Co Ltd	87,703	0.00	4,320	NH Investment & Securities Co Ltd	29,202	0.00
4,456	Hanon Systems	30,052	0.00	895	Orion Corp/Republic of Korea	93,910	0.00
4,247	Hanwha Galleria Co Ltd	6,949	0.00	16,540	Pan Ocean Co Ltd	73,816	0.00
3,766	Hanwha Solutions Corp	155,344	0.01	2,577	Pearl Abyss Corp	91,551	0.00
1,855	HD Hyundai Co Ltd	82,786	0.00	1,299	POSCO Chemical Co Ltd	271,903	0.01
3,726	HLB Inc	99,457	0.00	4,248	POSCO Holdings Inc	1,200,802	0.05
11,965	HMM Co Ltd	187,032	0.01				
1,507	Hotel Shilla Co Ltd	94,343	0.00				





## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Swiss Franc - 2.52% (continued)</b>				<b>Turkish Lira - 0.05% (continued)</b>			
13,860	Julius Baer Group Ltd	945,493	0.04	14,151	Türkiye Sise ve Cam Fabrikalari AS	31,199	0.00
2,331	Kuehne + Nagel International AG	693,776	0.03	61,225	Yapi ve Kredi Bankasi AS	30,525	0.00
10,582	Logitech International SA	615,078	0.02			<b>1,440,347</b>	<b>0.05</b>
3,332	Lonza Group AG	1,996,537	0.08	<b>United Arab Emirates Dirham - 0.15%</b>			
120,175	Nestle SA	14,662,258	0.56	161,000	Abu Dhabi Commercial Bank PJSC	363,867	0.01
92,134	Novartis AG	8,447,424	0.32	162,454	Abu Dhabi Islamic Bank PJSC	441,468	0.02
693	Partners Group Holding AG	649,951	0.02	353,620	Aldar Properties PJSC	447,742	0.02
30,553	Roche Holding AG (Non voting rights)	8,727,279	0.33	36,917	Dubai Islamic Bank PJSC	52,573	0.00
840	Roche Holding AG (Voting rights)	252,860	0.01	137,844	Emaar Properties PJSC	210,191	0.01
2,176	Schindler Holding AG (Non voting rights)	481,385	0.02	121,911	Emirates NBD Bank PJSC	436,523	0.02
324	Schindler Holding AG (Voting rights)	68,449	0.00	187,356	Emirates Telecommunications Group Co PJSC	1,125,411	0.04
396	SGS SA	871,716	0.03	199,715	First Abu Dhabi Bank PJSC	700,430	0.03
6,666	Sika AG	1,864,335	0.07	69,264	Multiply Group PJSC	61,107	0.00
3,420	Sonova Holding AG	1,005,541	0.04			<b>3,839,312</b>	<b>0.15</b>
3,410	Straumann Holding AG	508,952	0.02	<b>United States Dollar - 59.06%</b>			
1,462	Swatch Group AG (BR)	501,550	0.02	24,996	3M Co	2,627,330	0.10
5,078	Swatch Group AG (REGD)	321,283	0.01	3,800	A O Smith Corp	262,770	0.01
1,045	Swiss Life Holding AG	644,238	0.02	74,741	Abbott Laboratories	7,568,274	0.29
1,696	Swiss Prime Site AG	141,186	0.01	77,273	AbbVie Inc	12,314,998	0.47
13,057	Swiss Re AG	1,341,217	0.05	26,637	Accenture PLC	7,613,121	0.29
1,190	Swisscom AG	759,683	0.03	33,561	Activision Blizzard Inc	2,872,486	0.11
2,819	Temenos AG	195,267	0.01	20,010	Adobe Inc	7,711,254	0.29
167,406	UBS Group AG	3,534,849	0.13	3,349	Advance Auto Parts Inc	407,272	0.02
1,325	VAT Group AG	476,017	0.02	68,855	Advanced Micro Devices	6,748,479	0.26
6,530	Zurich Insurance Group AG	3,128,653	0.12	5,800	AECOM	489,056	0.02
		<b>66,346,162</b>	<b>2.52</b>	6,500	AerCap Holdings NV	365,495	0.01
<b>Thailand Baht - 0.03%</b>				31,803	AES Corp	765,816	0.03
113,100	Airports of Thailand PCL	234,832	0.01	27,779	Aflac Inc	1,792,301	0.07
83,125	Minor International PCL	78,397	0.00	14,657	Agilent Technologies Inc	2,027,649	0.08
455,500	PTT PCL	419,601	0.02	9,511	Air Products and Chemicals Inc	2,731,654	0.10
169,050	True Corp PCL	41,527	0.00	14,697	Airbnb Inc	1,828,307	0.07
		<b>774,357</b>	<b>0.03</b>	9,660	Akamai Technologies Inc	756,378	0.03
<b>Turkish Lira - 0.05%</b>				4,587	Albemarle	1,013,910	0.04
116,223	Akbank TAS	102,569	0.01	4,300	Alcoa Corp	183,008	0.01
86,646	Aselsan Elektronik Sanayi Ve Ticaret AS	234,502	0.01	3,447	Align Technology Inc	1,151,781	0.04
8,998	BIM Birlesik Magazalar AS	69,706	0.00	2,900	Allegion PLC	309,517	0.01
44,415	Eregli Demir ve Celik Fabrikalari TAS	81,912	0.00	10,813	Alliant Energy Corp	577,414	0.02
5,867	Ford Otomotiv Sanayi AS	178,776	0.01	14,384	Allstate	1,593,891	0.06
27,539	KOC Holding AS	109,754	0.01	13,578	Ally Financial Inc	346,103	0.01
13,294	Türk Hava Yollari AO	82,070	0.00	6,710	Alnylam Pharmaceuticals Inc	1,344,147	0.05
43,187	Turkcell Iletisim Hizmetleri AS	71,952	0.00	259,667	Alphabet Inc (Class A)	26,935,258	1.02
133,312	Türkiye Is Bankasi AS	90,079	0.00	238,918	Alphabet Inc (Class C)	24,847,472	0.94
12,938	Türkiye Petrol Rafinerileri AS	357,303	0.01	77,973	Altria Group Inc	3,479,155	0.13

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
400,010	Amazon.com Inc	41,317,033	1.57	6,000	Bath & Body Works Inc	219,480	0.01
83,541	Amcort PLC	950,697	0.04	19,479	Baxter International Inc	790,068	0.03
13,675	Ameren Corp	1,181,383	0.04	11,482	Becton Dickinson and Co	2,842,254	0.11
21,314	American Electric Power Co Inc	1,939,361	0.07	8,400	Bentley Systems Inc	361,116	0.01
30,162	American Express	4,975,222	0.19	56,612	Berkshire Hathaway Inc	17,480,087	0.66
2,300	American Financial Group	279,450	0.01	12,073	Best Buy Co Inc	944,954	0.04
36,739	American International Group Inc	1,850,176	0.07	4,300	BILL Holdings Inc	348,902	0.01
7,808	American Water Works Co Inc	1,143,794	0.04	6,541	Biogen Inc	1,818,594	0.07
3,597	Ameriprise Financial Inc	1,102,480	0.04	9,838	BioMarin Pharmaceutical	956,647	0.04
8,289	AmerisourceBergen Corp	1,327,152	0.05	800	Bio-Rad Laboratories Inc	383,216	0.01
10,834	AMETEK	1,574,505	0.06	3,900	Bio-Techne Corp	289,341	0.01
23,243	Amgen Inc	5,618,995	0.21	4,500	Black Knight Inc	259,020	0.01
27,583	Amphenol Corp	2,254,083	0.09	6,362	BlackRock Inc	4,256,941	0.16
20,597	Analog Devices	4,062,140	0.15	28,776	Blackstone Inc	2,527,684	0.10
4,086	ANSYS Inc	1,359,821	0.05	22,511	Block Inc	1,545,380	0.06
8,273	Aon PLC	2,608,394	0.10	23,850	Boeing Co	5,066,455	0.19
10,100	APA Corp	364,206	0.01	1,799	Booking Holdings Inc	4,771,686	0.18
14,855	Apollo Global Management Inc	938,242	0.04	3,100	Booz Allen Hamilton Holding Corp	287,339	0.01
700,351	Apple Inc	115,487,880	4.38	7,718	BorgWarner Inc	379,031	0.01
37,097	Applied Materials	4,556,624	0.17	57,717	Boston Scientific Corp	2,887,581	0.11
12,056	Aptiv PLC	1,352,563	0.05	95,873	Bristol-Myers Squibb Co	6,644,958	0.25
7,292	Aramark	261,054	0.01	18,268	Broadcom Inc	11,719,653	0.44
18,193	Arch Capital Group Ltd	1,234,759	0.05	7,156	Broadridge Financial Solutions Inc	1,048,855	0.04
22,992	Archer-Daniels-Midland Co	1,831,543	0.07	7,137	Brown & Brown	409,807	0.02
6,600	Ares Management Corp	550,704	0.02	16,325	Brown-Forman	1,049,208	0.04
10,984	Arista Networks Inc	1,843,774	0.07	5,337	Bunge Ltd	509,790	0.02
3,200	Arrow Electronics Inc	399,584	0.02	4,482	Burlington Stores Inc	905,812	0.03
8,783	Arthur J Gallagher & Co	1,680,276	0.06	13,154	Cadence Design Systems Inc	2,763,524	0.10
800	Aspen Technology Inc	183,096	0.01	5,900	Caesars Entertainment Inc	287,979	0.01
2,100	Assurant Inc	252,147	0.01	9,437	Campbell Soup Co	518,846	0.02
292,047	AT&T Inc	5,621,905	0.21	20,239	Capital One Financial Corp	1,946,182	0.07
6,600	Atlassian Corp	1,129,722	0.04	16,980	Cardinal Health Inc	1,281,990	0.05
5,638	Atmos Energy Corp	633,486	0.02	2,200	Carlisle Cos Inc	497,354	0.02
9,776	Autodesk Inc	2,034,972	0.08	7,700	Carlyle Group Inc	239,162	0.01
18,405	Automatic Data Processing	4,097,505	0.16	10,328	CarMax Inc	663,884	0.03
892	AutoZone	2,192,670	0.08	31,552	Carnival Corp	320,253	0.01
20,000	Avantor Inc	422,800	0.02	38,417	Carrier Global Corp	1,757,578	0.07
2,400	Avery Dennison Corp	429,432	0.02	6,583	Catalent Inc	432,569	0.02
3,000	Axon Enterprise Inc	674,550	0.03	22,672	Caterpillar Inc	5,188,260	0.20
34,274	Baker Hughes Co	989,148	0.04	5,493	Cboe Global Markets Inc	737,380	0.03
14,476	Ball Corp	797,772	0.03	15,533	CBRE Group Inc	1,130,958	0.04
316,763	Bank of America Corp	9,059,422	0.34	7,459	CDW Corp/DE	1,453,685	0.06
38,183	Bank of New York Mellon Corp	1,735,036	0.07	6,845	Celanese Corp	745,352	0.03

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
28,477	Centene Corp	1,800,031	0.07	32,681	Corteva Inc	1,970,991	0.07
22,317	CenterPoint Energy Inc	657,459	0.02	16,115	CoStar Group Inc	1,109,518	0.04
6,000	Ceridian HCM Holding Inc	439,320	0.02	18,611	Costco Wholesale Corp	9,247,248	0.35
8,117	CF Industries Holdings Inc	588,401	0.02	37,302	Coterra Energy Inc	915,391	0.03
9,028	CH Robinson Worldwide Inc	897,112	0.03	2,800	Credicorp Ltd	370,692	0.01
2,300	Charles River Laboratories International Inc	464,186	0.02	8,397	CrowdStrike Holdings Inc	1,152,572	0.04
60,944	Charles Schwab Corp	3,192,247	0.12	4,200	Crown Holdings Inc	347,382	0.01
6,006	Charter Communications Inc	2,147,806	0.08	104,017	CSX Corp	3,114,269	0.12
4,294	Check Point Software Technologies Ltd	558,220	0.02	6,928	Cummins Inc	1,654,961	0.06
10,930	Cheniere Energy Inc	1,722,568	0.07	55,874	CVS Health Corp	4,151,997	0.16
1,300	Chesapeake Energy Corp	98,852	0.00	1,500	CyberArk Software Ltd	221,970	0.01
83,849	Chevron Corp	13,680,803	0.52	29,622	Danaher Corp	7,465,929	0.28
2,200	Chewy Inc	82,236	0.00	5,076	Darden Restaurants Inc	787,592	0.03
1,193	Chipotle Mexican Grill Inc	2,037,990	0.08	6,000	Darling Ingredients	350,400	0.01
19,150	Chubb Ltd	3,718,547	0.14	10,497	Datadog Inc	762,712	0.03
9,336	Church & Dwight Co Inc	825,396	0.03	4,554	DaVita Inc	369,375	0.01
12,524	Cigna Group	3,200,258	0.12	12,809	Deere & Co	5,288,580	0.20
6,332	Cincinnati Financial	709,691	0.03	9,999	Dell Technologies Inc	402,060	0.02
4,025	Cintas Corp	1,862,287	0.07	1,748	Delta Air Lines Inc	61,040	0.00
184,994	Cisco Systems Inc	9,670,561	0.37	10,900	DENTSPLY SIRONA Inc	428,152	0.02
81,353	Citigroup Inc	3,814,642	0.14	24,800	Devon Energy Corp	1,255,128	0.05
20,346	Citizens Financial Group Inc	617,908	0.02	18,512	Dexcom Inc	2,150,724	0.08
16,900	Clarivate PLC	158,691	0.01	5,100	Diamondback Energy Inc	689,367	0.03
12,600	Cleveland-Cliffs Inc	230,958	0.01	14,950	Discover Financial Services	1,477,658	0.06
4,006	Clorox Co	633,909	0.02	8,506	DISH Network Corp	79,361	0.00
10,997	Cloudflare Inc	678,075	0.03	8,443	DocuSign Inc	492,227	0.02
15,374	CME Group Inc	2,944,428	0.11	8,301	Dollar General Corp	1,747,028	0.07
17,009	CMS Energy Corp	1,044,012	0.04	11,286	Dollar Tree Inc	1,620,105	0.06
174,058	Coca-Cola	10,796,818	0.41	33,423	Dominion Energy Inc	1,868,680	0.07
7,875	Coca-Cola Europacific Partners PLC	466,121	0.02	2,429	Domino's Pizza Inc	801,254	0.03
9,137	Cognex Corp	452,738	0.02	8,300	DoorDash Inc	527,548	0.02
25,343	Cognizant Technology Solutions Corp	1,544,149	0.06	6,486	Dover Corp	985,483	0.04
5,200	Coinbase Global Inc	351,364	0.01	30,035	Dow Inc	1,646,519	0.06
33,938	Colgate-Palmolive	2,550,441	0.10	17,361	DR Horton	1,695,996	0.06
192,463	Comcast Corp	7,296,272	0.28	11,000	Dropbox Inc	237,820	0.01
27,798	Conagra Brands Inc	1,044,093	0.04	8,808	DTE Energy Co	964,828	0.04
52,370	ConocoPhillips	5,195,628	0.20	29,701	Duke Energy Corp	2,865,255	0.11
12,662	Consolidated Edison Inc	1,211,374	0.05	21,737	DuPont de Nemours Inc	1,560,064	0.06
7,451	Constellation Brands Inc	1,683,106	0.06	7,800	Dynatrace Inc	329,940	0.01
17,721	Constellation Energy Corp	1,391,098	0.05	8,182	Eastman Chemical Co	690,070	0.03
2,798	Cooper Cos Inc	1,044,661	0.04	18,978	Eaton Corp PLC	3,251,691	0.12
21,298	Copart	1,601,823	0.06	19,553	eBay	867,567	0.03
36,742	Corning Inc	1,296,258	0.05	10,663	Ecolab Inc	1,765,046	0.07

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
13,550	Edison International	956,494	0.04	9,070	FMC	1,107,719	0.04
27,596	Edwards Lifesciences Corp	2,283,017	0.09	167,403	Ford Motor Co	2,109,278	0.08
17,082	Elanco Animal Health Inc	160,571	0.01	27,299	Fortinet Inc	1,814,292	0.07
13,652	Electronic Arts Inc	1,644,383	0.06	14,886	Fortive Corp	1,014,779	0.04
11,126	Elevance Health Inc	5,115,846	0.19	4,300	Fortune Brands Innovations Inc	252,539	0.01
33,883	Eli Lilly & Co	11,636,100	0.44	12,017	Fox Corp (Class A)	409,179	0.02
27,655	Emerson Electric Co	2,409,857	0.09	16,894	Fox Corp (Class B)	528,951	0.02
5,800	Enphase Energy Inc	1,219,624	0.05	10,780	Franklin Resources Inc	290,413	0.01
6,500	Entegris Inc	533,065	0.02	66,378	Freeport-McMoRan Inc	2,715,524	0.10
9,467	Entergy Corp	1,019,975	0.04	9,983	Garmin Ltd	1,007,484	0.04
25,412	EOG Resources Inc	2,912,978	0.11	3,904	Gartner	1,271,806	0.05
2,700	EPAM Systems Inc	807,300	0.03	15,712	GE HealthCare Technologies Inc	1,288,855	0.05
15,100	EQT Corp	481,841	0.02	26,925	Gen Digital Inc	462,033	0.02
5,807	Equifax Inc	1,177,892	0.04	2,800	Generac Holdings Inc	302,428	0.01
15,177	Equitable Holdings Inc	385,344	0.01	11,231	General Dynamics Corp	2,563,026	0.10
600	Erie Indemnity Co	138,996	0.01	47,442	General Electric Co	4,535,455	0.17
9,537	Essential Utilities Inc	416,290	0.02	23,660	General Mills Inc	2,021,984	0.08
9,925	Estee Lauder	2,446,115	0.09	55,231	General Motors Co	2,025,873	0.08
5,000	Etsy Inc	556,650	0.02	6,628	Genuine Parts Co	1,108,931	0.04
1,447	Everest Re Group	518,055	0.02	54,192	Gilead Sciences Inc	4,496,310	0.17
11,096	Evergy Inc	678,188	0.03	10,738	Global Payments Inc	1,130,067	0.04
11,515	Eversource Energy	901,164	0.03	3,000	Globe Life Inc	330,060	0.01
9,904	Exact Sciences Corp	671,590	0.03	8,277	GoDaddy Inc	643,288	0.02
41,879	Exelon Corp	1,754,311	0.07	14,389	Goldman Sachs Group Inc	4,706,786	0.18
6,364	Expedia Group Inc	617,499	0.02	68,400	Grab Holdings Ltd	205,884	0.01
9,300	Expeditors International of Washington	1,024,116	0.04	7,400	Graco Inc	540,274	0.02
180,538	Exxon Mobil Corp	19,797,797	0.75	35,108	Halliburton Co	1,110,817	0.04
3,194	F5 Networks	465,334	0.02	18,073	Hartford Financial Services Group Inc	1,259,507	0.05
900	FactSet Research Systems Inc	373,581	0.01	5,914	Hasbro Inc	317,523	0.01
1,000	Fair Isaac Corp	702,690	0.03	11,865	HCA Healthcare Inc	3,128,563	0.12
25,940	Fastenal Co	1,399,204	0.05	23	HEICO (Restricted voting rights)	3,126	0.00
11,408	FedEx Corp	2,606,614	0.10	2,000	HEICO Corp (Voting rights)	342,080	0.01
11,161	Ferguson PLC	1,492,784	0.06	5,161	Henry Schein Inc	420,828	0.02
10,500	Fidelity National Financial Inc	366,765	0.01	7,103	Hershey Co	1,807,074	0.07
28,534	Fidelity National Information Services Inc	1,550,252	0.06	12,334	Hess Corp	1,632,282	0.06
35,453	Fifth Third Bancorp	944,468	0.04	69,464	Hewlett Packard Enterprise Co	1,106,562	0.04
600	First Citizens BancShares Inc/NC	583,860	0.02	2,900	HF Sinclair Corp	140,302	0.01
22,800	First Horizon Corp	405,384	0.02	12,599	Hilton Worldwide Holdings Inc	1,774,821	0.07
7,888	First Republic Bank/CA	110,353	0.00	16,940	Hologic	1,367,058	0.05
4,100	First Solar Inc	891,750	0.03	43,054	Home Depot Inc	12,706,096	0.48
28,203	FirstEnergy Corp	1,129,812	0.04	30,488	Honeywell International Inc	5,826,867	0.22
25,390	Fiserv Inc	2,869,832	0.11	44,400	Hongkong Land Holdings Ltd	194,916	0.01
4,126	FleetCor Technologies Inc	869,967	0.03	9,100	Horizon Therapeutics PLC	993,174	0.04

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
13,360	Hormel Foods Corp	532,797	0.02	5,681	KLA Corp	2,267,685	0.09
15,726	Howmet Aerospace Inc	666,311	0.03	4,800	Knight-Swift Transportation Holdings Inc	271,584	0.01
38,244	HP Inc	1,122,461	0.04	31,815	Kraft Heinz Co	1,230,286	0.05
2,300	Hubbell Inc	559,613	0.02	37,570	Kroger Co	1,854,831	0.07
1,900	HubSpot Inc	814,625	0.03	9,442	L3Harris Technologies Inc	1,852,898	0.07
6,005	Humana	2,915,187	0.11	5,385	Laboratory Corp of America Holdings	1,235,427	0.05
50,246	Huntington Bancshares	562,755	0.02	5,689	Lam Research	3,015,853	0.11
1,182	Huntington Ingalls Industries Inc	244,698	0.01	6,100	Lamb Weston Holdings Inc	637,572	0.02
3,650	IDEX Corp	843,259	0.03	18,944	Las Vegas Sands Corp	1,088,333	0.04
3,967	IDEXX Laboratories Inc	1,983,817	0.08	1,934	Lear Corp	269,774	0.01
13,376	Illinois Tool Works Inc	3,256,387	0.12	5,261	Leidos Holdings Inc	484,328	0.02
6,567	Illumina Inc	1,527,156	0.06	14,385	Lennar	1,512,007	0.06
10,676	Incyte Corp	771,555	0.03	1,064	Lennox International Inc	267,362	0.01
13,757	Ingersoll Rand Inc	800,382	0.03	4,122	Liberty Broadband Corp	336,767	0.01
31,300	Inner Mongolia Yitai Coal Co Ltd	45,980	0.00	20,977	Liberty Global PLC (Class C)	427,511	0.02
2,600	Insulet Corp	829,296	0.03	1,200	Liberty Media Corp	33,708	0.00
178,087	Intel Corp	5,818,102	0.22	6,900	Liberty Media Corp-Liberty Formula One	516,327	0.02
23,802	Intercontinental Exchange Inc	2,482,311	0.09	10,161	Liberty Media Corp-Liberty SiriusXM	284,406	0.01
38,777	International Business Machines Corp	5,083,277	0.19	5,400	Live Nation Entertainment Inc	378,000	0.01
9,244	International Flavors & Fragrances Inc	850,078	0.03	11,785	LKQ Corp	668,917	0.03
15,310	International Paper Co	552,079	0.02	10,945	Lockheed Martin Corp	5,174,030	0.20
5,334	Interpublic Group	198,638	0.01	11,210	Loews Corp	650,404	0.02
11,169	Intuit	4,979,475	0.19	27,078	Lowe's Cos Inc	5,414,788	0.21
14,802	Intuitive Surgical Inc	3,781,467	0.14	2,900	LPL Financial Holdings Inc	586,960	0.02
15,371	Invesco Ltd	252,084	0.01	17,200	Lucid Group Inc	138,288	0.01
7,580	IQVIA Holdings Inc	1,507,586	0.06	4,832	Lululemon Athletica Inc	1,759,766	0.07
4,979	J M Smucker Co	783,545	0.03	12,517	LyondellBasell Industries NV	1,175,221	0.04
2,668	Jack Henry & Associates Inc	402,121	0.02	6,238	M&T Bank	745,878	0.03
6,228	Jacobs Solutions Inc	731,852	0.03	24,600	Marathon Oil Corp	589,416	0.02
11,142	Jardine Matheson Holdings Ltd	541,167	0.02	22,813	Marathon Petroleum Corp	3,075,877	0.12
1,871	Jazz Pharmaceuticals PLC	273,783	0.01	794	Markel Corp	1,014,264	0.04
2,700	JB Hunt Transport Services Inc	473,742	0.02	1,300	MarketAxess Holdings Inc	508,677	0.02
113,939	Johnson & Johnson	17,660,545	0.67	13,130	Marriott International Inc/MD	2,180,105	0.08
32,976	Johnson Controls International PLC	1,985,815	0.08	20,807	Marsh & McLennan Cos Inc	3,465,406	0.13
126,415	JPMorgan Chase & Co	16,473,139	0.62	3,187	Martin Marietta Materials Inc	1,131,576	0.04
18,411	Juniper Networks Inc	633,707	0.02	35,241	Marvell Technology Inc	1,525,935	0.06
11,703	Kellogg Co	783,633	0.03	11,051	Masco Corp	549,456	0.02
21,667	Keurig Dr Pepper Inc	764,412	0.03	1,700	Masimo Corp	313,718	0.01
48,005	KeyCorp	601,023	0.02	38,307	Mastercard Inc	13,921,147	0.53
9,608	Keysight Technologies Inc	1,551,500	0.06	9,870	Match Group Inc	378,909	0.01
14,707	Kimberly-Clark Corp	1,973,974	0.07	8,807	McCormick & Co Inc/MD	732,830	0.03
89,891	Kinder Morgan Inc	1,573,991	0.06	33,093	McDonald's Corp	9,253,134	0.35
21,524	KKR & Co Inc	1,130,440	0.04	5,235	McKesson Corp	1,863,922	0.07

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
56,707	Medtronic PLC	4,571,718	0.17	10,349	NXP Semiconductors NV	1,929,830	0.07
2,215	MercadoLibre Inc	2,919,503	0.11	40,833	Occidental Petroleum Corp	2,549,204	0.10
109,191	Merck & Co Inc	11,616,830	0.44	6,400	Okta Inc	551,936	0.02
98,212	Meta Platforms Inc	20,815,051	0.79	3,523	Old Dominion Freight Line	1,200,779	0.05
25,290	MetLife Inc	1,465,303	0.06	11,581	Omnicom Group Inc	1,092,552	0.04
1,157	Mettler-Toledo International Inc	1,770,453	0.07	18,024	ON Semiconductor Corp	1,483,736	0.06
22,971	MGM Resorts International	1,020,372	0.04	19,426	ONEOK Inc	1,234,328	0.05
21,664	Microchip Technology Inc	1,815,010	0.07	70,775	Oracle Corp	6,576,413	0.25
49,856	Micron Technology Inc	3,008,311	0.11	3,350	O'Reilly Automotive Inc	2,844,083	0.11
308,942	Microsoft Corp	89,067,979	3.38	17,630	Otis Worldwide Corp	1,487,972	0.06
14,312	Moderna Inc	2,198,037	0.08	10,800	Ovintiv Inc	389,664	0.01
2,006	Mohawk Industries Inc	201,041	0.01	3,700	Owens Corning	354,460	0.01
2,100	Molina Healthcare Inc	561,729	0.02	23,190	PACCAR Inc	1,697,508	0.06
6,390	Molson Coors Beverage Co	330,235	0.01	6,618	Packaging Corp of America	918,777	0.03
57,816	Mondelez International Inc	4,030,932	0.15	68,433	Palantir Technologies Inc	578,259	0.02
3,100	MongoDB Inc	722,672	0.03	12,742	Palo Alto Networks Inc	2,545,087	0.10
1,800	Monolithic Power Systems Inc	900,972	0.03	29,668	Paramount Global	661,893	0.03
37,158	Monster Beverage Corp	2,006,904	0.08	6,153	Parker-Hannifin Corp	2,068,085	0.08
7,420	Moody's Corp	2,270,668	0.09	13,402	Paychex	1,535,735	0.06
58,368	Morgan Stanley	5,124,710	0.19	1,900	Paycom Software Inc	577,619	0.02
13,023	Mosaic Co	597,495	0.02	1,500	Paylocity Holding Corp	298,170	0.01
7,718	Motorola Solutions Inc	2,208,351	0.08	48,069	PayPal Holdings Inc	3,650,360	0.14
3,898	MSCI Inc	2,181,672	0.08	4,694	Pentair PLC	259,437	0.01
11,400	Nasdaq Inc	623,238	0.02	58,608	PepsiCo	10,684,238	0.41
11,575	NetApp Inc	739,064	0.03	5,975	PerkinElmer	796,228	0.03
19,159	Netflix Inc	6,619,051	0.25	238,465	Pfizer Inc	9,729,372	0.37
3,000	Neurocrine Biosciences	303,660	0.01	53,224	PG&E Corp	860,632	0.03
23,011	New Linde PLC	8,179,030	0.31	66,743	Philip Morris International Inc	6,490,757	0.25
16,821	Newell Brands Inc	209,253	0.01	17,197	Phillips 66	1,743,432	0.07
36,120	Newmont Mining	1,770,602	0.07	27,175	Pinterest Inc	741,062	0.03
12,914	News	223,025	0.01	7,950	Pioneer Natural Resources Co	1,623,708	0.06
81,169	NextEra Energy Inc	6,256,507	0.24	26,000	Plug Power Inc	304,720	0.01
54,834	Nike	6,724,842	0.25	19,806	PNC Financial Services Group Inc	2,517,343	0.10
18,899	NiSource Inc	528,416	0.02	1,800	Pool Corp	616,392	0.02
1,900	Nordson Corp	422,294	0.02	10,878	PPG Industries Inc	1,453,083	0.06
11,507	Norfolk Southern Corp	2,439,484	0.09	39,602	PPL Corp	1,100,540	0.04
10,155	Northern Trust Corp	894,960	0.03	15,690	Principal Financial Group Inc	1,166,081	0.04
5,798	Northrop Grumman Corp	2,677,053	0.10	104,062	Procter & Gamble Co	15,472,979	0.59
3,800	Novocure Ltd	228,532	0.01	25,131	Progressive	3,595,241	0.14
11,085	NRG Energy Inc	380,105	0.01	14,896	Prudential Financial Inc	1,232,495	0.05
9,171	Nucor Corp	1,416,644	0.05	3,800	PTC Inc	487,274	0.02
107,972	NVIDIA Corp	29,991,382	1.14	25,236	Public Service Enterprise Group Inc	1,575,988	0.06
82	NVR Inc	456,920	0.02	11,337	PulteGroup	660,720	0.02

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
7,204	Qorvo Inc	731,710	0.03	4,800	Southwest Airlines Co	156,192	0.01
49,963	QUALCOMM Inc	6,374,280	0.24	6,736	Splunk Inc	645,848	0.02
4,500	Quanta Services Inc	749,880	0.03	10,368	SS&C Technologies Holdings Inc	585,481	0.02
7,220	Quest Diagnostics	1,021,486	0.04	7,131	Stanley Black & Decker Inc	574,616	0.02
9,351	Raymond James Financial Inc	872,168	0.03	53,135	Starbucks Corp	5,532,948	0.21
63,935	Raytheon Technologies Corp	6,261,155	0.24	16,977	State Street Corp	1,284,989	0.05
4,463	Regeneron Pharmaceuticals Inc	3,667,113	0.14	8,609	Steel Dynamics Inc	973,334	0.04
49,958	Regions Financial Corp	927,220	0.04	4,900	STERIS PLC	937,272	0.04
2,600	Reliance Steel & Aluminum Co	667,524	0.03	14,344	Stryker	4,094,782	0.16
2,000	Repligen Corp	336,720	0.01	20,317	Synchrony Financial	590,818	0.02
9,381	Republic Services Inc	1,268,499	0.05	7,197	Synopsys Inc	2,779,841	0.11
6,880	ResMed Inc	1,506,651	0.06	21,336	Sysco Corp	1,647,779	0.06
13,500	Rivian Automotive Inc	208,980	0.01	11,279	T Rowe Price Group Inc	1,273,399	0.05
4,311	Robert Half International Inc	347,337	0.01	6,995	Take-Two Interactive Software Inc	834,503	0.03
18,300	ROBLOX Corp	823,134	0.03	6,500	Targa Resources Corp	474,175	0.02
5,791	Rockwell Automation Inc	1,699,369	0.06	20,028	Target	3,317,238	0.13
5,800	Roku Inc	381,756	0.01	15,772	TE Connectivity Ltd	2,068,498	0.08
7,350	Rollins Inc	275,845	0.01	1,300	Teledyne Technologies Inc	581,568	0.02
4,458	Roper Technologies	1,964,596	0.07	2,646	Teleflex Inc	670,258	0.03
16,682	Ross Stores	1,770,461	0.07	7,612	Teradyne Inc	818,366	0.03
7,892	Royal Caribbean Cruises Ltd	515,348	0.02	115,827	Tesla Inc	24,029,469	0.91
16,800	Royalty Pharma PLC	605,304	0.02	41,545	Texas Instruments Inc	7,727,785	0.29
2,400	RPM International Inc	209,376	0.01	300	Texas Pacific Land Corp	510,306	0.02
16,345	S&P Global Inc	5,635,266	0.21	8,710	Textron Inc	615,187	0.02
42,521	Salesforce Inc	8,494,845	0.32	17,167	Thermo Fisher Scientific	9,894,544	0.38
63,642	Schlumberger Ltd	3,124,822	0.12	53,814	TJX Cos Inc	4,216,865	0.16
12,989	Seagate Technology Holdings PLC	858,833	0.03	26,841	T-Mobile US Inc	3,887,650	0.15
5,400	Seagen Inc	1,093,338	0.04	9,700	Toast Inc	172,175	0.01
5,200	Sealed Air Corp	238,732	0.01	4,600	Toro Co	511,336	0.02
3,326	SEI Investments Co	191,411	0.01	6,786	Tractor Supply Co	1,594,981	0.06
12,428	Sempra Energy	1,878,616	0.07	18,697	Trade Desk Inc	1,138,834	0.04
5,500	Sensata Technologies Holding PLC	275,110	0.01	5,000	Tradeweb Markets Inc	395,100	0.01
8,596	ServiceNow Inc	3,994,733	0.15	11,123	Trane Technologies PLC	2,046,410	0.08
108,564	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	83,920	0.00	2,026	TransDigm Group Inc	1,493,263	0.06
11,212	Sherwin-Williams	2,520,121	0.10	9,727	TransUnion	604,436	0.02
53,400	Sirius XM Holdings Inc	211,998	0.01	10,928	Travelers Cos Inc	1,873,168	0.07
9,228	Skyworks Solutions Inc	1,088,719	0.04	13,899	Trimble Inc	728,586	0.03
47,632	Snap Inc	533,955	0.02	59,511	Truist Financial Corp	2,029,325	0.08
1,900	Snap-on	469,091	0.02	7,108	Twilio Inc	473,606	0.02
9,497	Snowflake Inc	1,465,292	0.06	1,400	Tyler Technologies Inc	496,496	0.02
2,400	SolarEdge Technologies Inc	729,480	0.03	14,408	Tyson Foods Inc	854,683	0.03
43,490	Southern Co	3,026,034	0.11	63,634	Uber Technologies Inc	2,017,198	0.08
4,200	Southern Copper Corp	320,250	0.01	7,504	UGI Corp	260,839	0.01



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>United States Dollar - 59.06% (continued)</b>				<b>United States Dollar - 59.06% (continued)</b>			
2,700	U-Haul Holding Co	139,995	0.01	8,102	Workday Inc	1,673,387	0.06
2,942	Ulta Beauty Inc	1,605,361	0.06	2,031	WW Grainger Inc	1,398,973	0.05
26,010	Union Pacific	5,234,773	0.20	5,808	Wynn Resorts Ltd	649,973	0.02
30,328	United Parcel Service	5,883,329	0.22	20,444	Xcel Energy Inc	1,378,743	0.05
2,497	United Rentals Inc	988,213	0.04	10,431	Xylem Inc/NY	1,092,126	0.04
2,000	United Therapeutics Corp	447,920	0.02	16,750	Yum China Holdings Inc	1,061,782	0.04
40,484	UnitedHealth Group Inc	19,132,334	0.73	11,357	Yum! Brands Inc	1,500,033	0.06
10,500	Unity Software Inc	340,620	0.01	1,900	Zebra Technologies Corp	604,200	0.02
2,891	Universal Health Services Inc	367,446	0.01	7,675	Zillow Group Inc	341,307	0.01
55,654	US Bancorp	2,006,327	0.08	9,076	Zimmer Biomet Holdings Inc	1,172,619	0.04
1,483	Vail Resorts Inc	346,547	0.01	21,716	Zoetis Inc	3,614,411	0.14
18,811	Valero Energy Corp	2,626,016	0.10	9,297	Zoom Video Communications Inc	686,490	0.03
6,277	Veeva Systems Inc	1,153,650	0.04	8,900	ZoomInfo Technologies Inc	219,919	0.01
4,632	VeriSign Inc	978,881	0.04	3,400	Zscaler Inc	397,222	0.01
7,131	Verisk Analytics Inc	1,368,154	0.05			<b>1,557,242,950</b>	<b>59.06</b>
175,335	Verizon Communications Inc	6,818,778	0.26	<b>Yuan Renminbi - 0.53%</b>			
11,750	Vertex Pharmaceuticals Inc	3,702,072	0.14	23,900	37 Interactive Entertainment Network Technology Group Co Ltd	99,013	0.01
15,419	VF Corp	353,249	0.01	3,500	AECC Aviation Power Co Ltd	21,992	0.00
65,093	Viatis Inc	626,195	0.02	6,000	Aier Eye Hospital Group Co Ltd	27,146	0.00
72,812	Visa Inc	16,416,194	0.62	52,300	Anhui Conch Cement Co Ltd	215,146	0.01
17,377	Vistra Corp	417,048	0.02	700	Anhui Gujing Distillery Co Ltd	30,172	0.00
7,955	VMware Inc	993,182	0.04	18,700	Apeloa Pharmaceutical Co Ltd	58,001	0.00
6,320	Vulcan Materials Co	1,084,259	0.04	4,200	Asymchem Laboratories Tianjin Co Ltd	81,544	0.00
10,555	W. R. Berkley	657,154	0.02	10,800	AVICOPTER PLC	66,540	0.00
31,805	Walgreens Boots Alliance Inc	1,099,817	0.04	105,100	Bank of China Ltd	51,729	0.00
63,854	Walmart Inc	9,415,272	0.36	15,400	Beijing Enlight Media Co Ltd	19,936	0.00
77,605	Walt Disney Co	7,770,589	0.29	750	Beijing Kingsoft Office Software Inc	51,658	0.00
106,232	Warner Bros Discovery Inc	1,604,103	0.06	30,772	Beijing Shiji Information Technology Co Ltd	114,981	0.01
12,370	Waste Connections Inc	1,720,296	0.07	13,100	BYD Co Ltd (Class A)	488,382	0.02
17,455	Waste Management Inc	2,848,132	0.11	2,200	Chengxin Lithium Group Co Ltd	11,062	0.00
3,210	Waters Corp	993,912	0.04	26,500	China Baoan Group Co Ltd	43,875	0.00
9,200	Webster Financial Corp	362,664	0.01	37,800	China Construction Bank Corp	32,696	0.00
14,207	WEC Energy Group Inc	1,346,682	0.05	42,600	China Eastern Airlines Corp Ltd	31,947	0.00
166,561	Wells Fargo & Co	6,226,050	0.24	29,500	China Merchants Bank Co Ltd	147,214	0.01
2,500	West Pharmaceutical Services	866,175	0.03	2,300	China Northern Rare Earth Group High- Tech Co Ltd	8,738	0.00
14,013	Western Digital Corp	527,870	0.02	2,800	China Rare Earth Resources And Technology Co Ltd	13,769	0.00
8,375	Westinghouse Air Brake Technologies Corp	846,377	0.03	518,100	China State Construction Engineering Corp Ltd	437,578	0.02
8,917	Westrock Co	271,701	0.01	3,300	China Tourism Group Duty Free Corp Ltd	88,054	0.00
2,096	Whirlpool Corp	276,714	0.01				
53,821	Williams Cos Inc	1,607,095	0.06				
3,731	Willis Towers Watson PLC	867,010	0.03				
2,100	Wix.com Ltd	209,580	0.01				
4,900	Wolfspeed Inc	318,255	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Yuan Renminbi - 0.53% (continued)</b>				<b>Yuan Renminbi - 0.53% (continued)</b>			
54,200	China United Network Communications Ltd	42,777	0.00	15,400	JA Solar Technology Co Ltd	128,586	0.01
60,900	China Vanke Co Ltd	135,150	0.01	24,168	Jiangsu Hengrui Pharmaceuticals Co Ltd	150,696	0.01
26,000	China Yangtze Power Co Ltd	80,454	0.00	2,000	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	48,188	0.00
6,100	Chongqing Brewery Co Ltd	111,033	0.01	19,200	Jiangsu Zhongtian Technology Co Ltd	47,781	0.00
6,000	Chongqing Zhifei Biological Products Co Ltd	71,583	0.00	15,200	Jiangxi Special Electric Motor Co Ltd	34,064	0.00
106,050	CITIC Securities Co Ltd	316,268	0.01	6,900	JiuGui Liquor Co Ltd	129,946	0.01
13,500	Contemporary Amperex Technology Co Ltd	798,229	0.03	106,900	Jizhong Energy Resources Co Ltd	106,475	0.01
106,400	COSCO SHIPPING Energy Transportation Co Ltd (Class A)	209,785	0.01	3,500	Kweichow Moutai Co Ltd	927,584	0.04
48,100	COSCO SHIPPING Holdings Co Ltd	77,256	0.00	26,460	LONGi Green Energy Technology Co Ltd	155,701	0.01
29,600	Daan Gene Co Ltd	69,439	0.00	51,998	Luxshare Precision Industry Co Ltd	229,502	0.01
10,600	DHC Software Co Ltd	12,811	0.00	2,500	Luzhou Laojiao Co Ltd	92,755	0.00
54,840	East Money Information Co Ltd	159,953	0.01	8,200	Mango Excellent Media Co Ltd	44,467	0.00
9,400	Ecovacs Robotics Co Ltd	113,063	0.01	13,328	Muyuan Foods Co Ltd	95,099	0.00
11,200	ENN Natural Gas Co Ltd	34,005	0.00	21,970	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	52,147	0.00
2,000	Eve Energy Co Ltd	20,299	0.00	7,100	NAURA Technology Group Co Ltd	274,858	0.01
5,700	Flat Glass Group Co Ltd	28,478	0.00	8,400	New China Life Insurance Co Ltd	37,307	0.00
6,349	Foshan Haitian Flavouring & Food Co Ltd	70,763	0.00	19,600	New Hope Liuhe Co Ltd	37,760	0.00
1,820	Ganfeng Lithium Group Co Ltd	17,616	0.00	6,000	Ningbo Orient Wires & Cables Co Ltd	43,082	0.00
2,000	G-bits Network Technology Xiamen Co Ltd	138,849	0.01	3,439	Ningbo Ronbay New Energy Technology Co Ltd	34,253	0.00
1,176	GigaDevice Semiconductor Inc	20,892	0.00	17,849	Ovctek China Inc	86,083	0.00
745	Ginlong Technologies Co Ltd	14,491	0.00	26,700	Perfect World Co Ltd/China	66,174	0.00
2,200	Great Wall Motor Co Ltd	8,948	0.00	134,100	PetroChina Co Ltd	115,602	0.01
63,500	Guanghui Energy Co Ltd	85,532	0.00	53,800	Ping An Bank Co Ltd	98,163	0.01
19,720	Guangzhou Tinci Materials Technology Co Ltd	120,492	0.01	9,500	Ping An Insurance Group Co of China Ltd	63,082	0.00
47,500	Haitong Securities Co Ltd	60,937	0.00	67,800	Pingdingshan Tianan Coal Mining Co Ltd	102,382	0.01
2,800	Hangzhou First Applied Material Co Ltd	23,954	0.00	94,600	Poly Developments and Holdings Group Co Ltd	194,647	0.01
7,350	Hangzhou Tigermed Consulting Co Ltd	102,437	0.01	3,100	Sangfor Technologies Inc	66,791	0.00
94,800	Huadian Power International Corp Ltd	79,928	0.00	20,700	SF Holding Co Ltd	166,931	0.01
8,970	Hualan Biological Engineering Inc	28,514	0.00	2,475	SG Micro Corp	55,935	0.00
46,200	Huaneng Power International Inc	57,655	0.00	29,900	Shan Xi Hua Yang Group New Energy Co Ltd	60,172	0.00
12,539	Hundsun Technologies Inc	97,174	0.01	21,980	Shandong Gold Mining Co Ltd	70,543	0.00
9,200	Iflytek Co Ltd	85,311	0.00	2,156	Shanghai Bairun Investment Holding Group Co Ltd	12,844	0.00
33,200	Industrial Bank Co Ltd	81,655	0.00	27,885	Shanghai Baosight Software Co Ltd	236,324	0.01
17,900	Inner Mongolia Dian Tou Energy Corp Ltd	35,032	0.00	7,100	Shanghai Fosun Pharmaceutical Group Co Ltd	33,488	0.00
46,800	Inner Mongolia Yili Industrial Group Co Ltd	198,450	0.01	3,676	Shanghai Fudan Microelectronics Group Co Ltd	35,040	0.00
5,000	Inspur Electronic Information Industry Co Ltd	25,556	0.00				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>				<b>Common Stock - 96.71% (March 2022: 96.49%) (continued)</b>			
<b>Yuan Renminbi - 0.53% (continued)</b>				<b>Yuan Renminbi - 0.53% (continued)</b>			
15,200	Shanghai Jinjiang International Hotels Co Ltd	139,244	0.01	32,800	Xinjiang Goldwind Science & Technology Co Ltd	52,730	0.00
13,368	Shanghai Junshi Biosciences Co Ltd	93,516	0.00	9,300	Yankuang Energy Group Co Ltd	48,170	0.00
810	Shanghai Medicilon Inc	18,405	0.00	4,100	Yantai Jereh Oilfield Services Group Co Ltd	16,908	0.00
46,800	Shanxi Coking Coal Energy Group Co Ltd	74,896	0.00	5,700	Yealink Network Technology Corp Ltd	63,090	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co Ltd	159,423	0.01	23,380	Yintai Gold Co Ltd	44,838	0.00
39,500	Shanxi Meijin Energy Co Ltd	52,802	0.00	26,260	Yonyou Network Technology Co Ltd	96,172	0.00
2,240	Shanxi Xinghuacun Fen Wine Factory Co Ltd	88,852	0.00	1,900	Youngy Co Ltd	20,964	0.00
24,100	Shengyi Technology Co Ltd	64,783	0.00	100,400	Zhejiang Century Huatong Group Co Ltd	88,013	0.00
1,120	Shennan Circuits Co Ltd	15,057	0.00	11,500	Zhejiang Huahai Pharmaceutical Co Ltd	33,777	0.00
128,520	Shenzhen Energy Group Co Ltd	114,347	0.01	3,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	28,522	0.00
8,960	Shenzhen Kangtai Biological Products Co Ltd	41,282	0.00	6,900	Zhejiang Jiuzhou Pharmaceutical Co Ltd	33,439	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd	136,171	0.01	6,800	Zhejiang Yongtai Technology Co Ltd	20,715	0.00
5,400	Shenzhen SC New Energy Technology Corp	89,996	0.00	2,800	Zhongji Innolight Co Ltd	24,015	0.00
25,100	Shijiazhuang Yiling Pharmaceutical Co Ltd	106,397	0.01	6,000	Zhuzhou CRRC Times Electric Co Ltd	41,711	0.00
6,100	Sichuan New Energy Power Co Ltd	14,141	0.00	8,800	ZTE Corp (Class A)	41,724	0.00
2,800	Sichuan Swellfun Co Ltd	30,714	0.00			<b>14,019,757</b>	<b>0.53</b>
6,440	Sinomine Resource Group Co Ltd	65,926	0.00		<b>Total Common Stock</b>	<b>2,550,208,764</b>	<b>96.71</b>
54,500	Songcheng Performance Development Co Ltd	129,121	0.01		<b>Depository Receipts - 0.60% (March 2022: 0.75%)</b>		
4,700	Sungrow Power Supply Co Ltd	71,767	0.00		<b>Australian Dollar - 0.01%</b>		
2,600	Suzhou TA&A Ultra Clean Technology Co Ltd	19,381	0.00	13,592	James Hardie Industries PLC	289,756	0.01
12,900	Thunder Software Technology Co Ltd	203,532	0.01			<b>289,756</b>	<b>0.01</b>
61,300	Tianshui Huatian Technology Co Ltd	90,156	0.00		<b>Brazilian Real - 0.00%</b>		
26,500	Titan Wind Energy Suzhou Co Ltd	56,957	0.00	1	Inter & Co Inc	1	0.00
29,900	TongFu Microelectronics Co Ltd	96,658	0.01			<b>1</b>	<b>0.00</b>
7,800	Tongwei Co Ltd	44,195	0.00		<b>Euro - 0.01%</b>		
5,302	Trina Solar Co Ltd	40,217	0.00	15,630	ABN AMRO Bank NV	248,265	0.01
6,000	Tsingtao Brewery Co Ltd	105,369	0.01			<b>248,265</b>	<b>0.01</b>
19,200	Walvax Biotechnology Co Ltd	96,429	0.01		<b>Thailand Baht - 0.18%</b>		
28,100	Wanhua Chemical Group Co Ltd	392,327	0.02	51,600	Advanced Info Service PCL	319,906	0.01
37,100	Weichai Power Co Ltd	68,124	0.00	44,600	Airports of Thailand PCL	92,604	0.00
11,880	Wens Foodstuffs Group Co Ltd	35,412	0.00	377,500	Bangkok Dusit Medical Services PCL	325,669	0.01
1,350	Will Semiconductor Co Ltd Shanghai	17,909	0.00	796,800	Bangkok Expressway & Metro PCL	206,220	0.01
43,649	Wuhan Guide Infrared Co Ltd	76,845	0.00	949,500	BTS Group Holdings PCL	197,147	0.01
11,300	Wuliangye Yibin Co Ltd	324,159	0.01	9,500	Bumrungrad Hospital PCL (Non voting rights)	62,787	0.00
11,440	WUS Printed Circuit Kunshan Co Ltd	35,799	0.00	45,600	Central Pattana PCL	91,680	0.00
21,100	WuXi AppTec Co Ltd	244,266	0.01	97,029	Central Retail Corp PCL	126,979	0.01
				59,200	Charoen Pokphand Foods PCL	36,702	0.00
				479,100	CP ALL PCL	868,671	0.03
				13,600	Delta Electronics Thailand PCL	454,195	0.02
				5,600	Electricity Generating PCL	25,466	0.00

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>			
<b>Depository Receipts - 0.60% (March 2022: 0.75%) (continued)</b>				<b>Depository Receipts - 0.60% (March 2022: 0.75%) (continued)</b>			
<b>Thailand Baht - 0.18% (continued)</b>				<b>United States Dollar - 0.40% (continued)</b>			
54,700	Energy Absolute PCL	121,573	0.01	24,673	ZTO Express Cayman Inc	707,128	0.03
101,200	Gulf Energy Development PCL	156,114	0.01			<b>10,718,161</b>	<b>0.40</b>
207,000	Home Product Center PCL	87,171	0.00		<b>Total Depository Receipts</b>	<b>15,939,242</b>	<b>0.60</b>
67,500	Indorama Ventures PCL	68,102	0.00		<b>Real Estate Investment Trust - 1.78% (March 2022: 1.97%)</b>		
10,400	Kasikornbank PCL	40,298	0.00		<b>Australian Dollar - 0.09%</b>		
335,100	Land & Houses PCL	96,527	0.00	36,317	Dexus	182,668	0.01
48,400	PTT Exploration & Production PCL	213,020	0.01	74,061	Goodman Group	932,029	0.03
41,600	PTT Global Chemical PCL	55,657	0.00	53,795	GPT Group	152,764	0.01
51,100	SCB X PCL	153,173	0.01	107,104	Mirvac Group	149,205	0.00
74,000	Siam Cement PCL	681,679	0.03	243,735	Scentre Group	448,914	0.02
95,586	Thai Oil PCL	146,754	0.01	58,101	Stockland	154,874	0.01
133,300	Thai Union Group PCL	54,965	0.00	171,663	Vicinity Ltd	223,619	0.01
		<b>4,683,059</b>	<b>0.18</b>			<b>2,244,073</b>	<b>0.09</b>
					<b>Canadian Dollar - 0.00%</b>		
	<b>United States Dollar - 0.40%</b>			2,000	Canadian Apartment Properties REIT	70,063	0.00
4,900	360 DigiTech Inc	95,060	0.00	2,500	RioCan Real Estate Investment Trust	37,666	0.00
3,100	Autohome Inc	103,757	0.00			<b>107,729</b>	<b>0.00</b>
28,153	Cia de Minas Buenaventura SAA	230,292	0.01		<b>Euro - 0.03%</b>		
3,900	Daqo New Energy Corp	182,676	0.01	1,452	Covivio	84,556	0.00
2,900	Futu Holdings Ltd	150,365	0.01	1,391	Gecina SA	144,400	0.01
8,300	H World Group Ltd	406,534	0.02	6,926	Klepierre SA	156,891	0.01
112,917	Infosys	1,969,273	0.07	6,566	Unibail-Rodamco-Westfield	352,294	0.01
48,700	iQIYI Inc	354,536	0.01	4,182	Warehouses De Pauw CVA	124,129	0.00
3,200	JOYY Inc	99,776	0.00			<b>862,270</b>	<b>0.03</b>
5,000	Kanzhun Ltd	95,150	0.00		<b>Hong Kong Dollar - 0.03%</b>		
23,000	KE Holdings Inc	433,320	0.02	105,068	Link REIT	675,919	0.03
2,800	Legend Biotech Corp	135,016	0.00			<b>675,919</b>	<b>0.03</b>
18,400	Lufax Holding Ltd	37,536	0.00		<b>Japanese Yen - 0.05%</b>		
1	Magnit PJSC	-	0.00	82	Daiwa House REIT Investment Corp	167,278	0.01
12,846	Mobile TeleSystems PJSC	-	0.00	88	GLP J-Reit	94,619	0.00
54,671	NIO Inc	574,592	0.02	224	Japan Metropolitan Fund Invest	162,753	0.00
19,773	PDD Holdings Inc	1,500,771	0.06	52	Japan Real Estate Investment Corp	206,296	0.01
15,691	Sea Ltd	1,358,056	0.05	46	Nippon Building Fund Inc	190,442	0.01
26,754	TAL Education Group	171,493	0.01	93	Nippon Prologis REIT Inc	195,867	0.01
5,000	TCS Group Holding PLC	-	0.00	169	Nomura Real Estate Master Fund Inc	188,568	0.01
30,900	Tencent Music Entertainment Group	255,852	0.01			<b>1,205,823</b>	<b>0.05</b>
42,198	Teva Pharmaceutical Industries Ltd	373,452	0.01		<b>Mexican Peso - 0.00%</b>		
28,035	Trip.com Group Ltd	1,056,079	0.04	79,752	Fibra Uno Administracion SA de CV	111,174	0.00
13,000	Vipshop Holdings Ltd	197,340	0.01	19,600	Operadora De Sites Mexicanos SAB de CV	19,344	0.00
1,740	Weibo Corp	34,904	0.00			<b>130,518</b>	<b>0.00</b>
3,788	X5 Retail Group NV	-	0.00				
5,869	Zai Lab Ltd	195,203	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.60%) (continued)</b>		
	<b>Real Estate Investment Trust - 1.78% (March 2022: 1.97%) (continued)</b>				<b>Real Estate Investment Trust - 1.78% (March 2022: 1.97%) (continued)</b>		
	<b>Pound Sterling - 0.03%</b>				<b>United States Dollar - 1.52% (continued)</b>		
37,710	British Land Co PLC	180,818	0.01	17,668	UDR Inc	725,448	0.03
23,371	Land Securities Group PLC	179,508	0.01	18,645	Ventas Inc	808,261	0.03
41,104	Segro PLC	390,118	0.01	33,573	VICI Properties Inc	1,095,151	0.04
		<b>750,444</b>	<b>0.03</b>	18,131	Welltower Inc	1,299,812	0.05
	<b>Singapore Dollar - 0.03%</b>			32,392	Weyerhaeuser Co	975,971	0.04
161,913	CapitaLand Ascendas REIT	348,291	0.01	11,583	WP Carey Inc	897,103	0.03
247,470	CapitaLand Integrated Commercial Trust	368,539	0.02			<b>40,095,097</b>	<b>1.52</b>
		<b>716,830</b>	<b>0.03</b>		<b>Total Real Estate Investment Trust</b>	<b>46,852,565</b>	<b>1.78</b>
	<b>South African Rand - 0.00%</b>				<b>Preferred Stock - 0.34% (March 2022: 0.39%)</b>		
86,759	Growthpoint Properties Ltd	63,862	0.00		<b>Brazilian Real - 0.11%</b>		
		<b>63,862</b>	<b>0.00</b>	325,606	Banco Bradesco SA	845,763	0.03
	<b>United States Dollar - 1.52%</b>			9,800	Centrais Eletricas Brasileiras SA (Non voting rights)	70,124	0.00
5,903	Alexandria Real Estate Equities Inc	741,358	0.03	44,536	Cia Energetica de Minas Gerais (Non voting rights)	100,486	0.00
9,500	American Homes 4 Rent	298,775	0.01	21,945	Gerdau SA	109,460	0.00
19,111	American Tower Corp	3,905,142	0.15	192,839	Itau Unibanco Holding SA	940,947	0.04
7,264	Annaly Capital Management Inc	138,815	0.01	82,906	Itausa SA	134,409	0.01
5,555	AvalonBay Communities	933,573	0.04	140,074	Petroleo Brasileiro SA	647,845	0.03
8,316	Boston Properties	450,062	0.02			<b>2,849,034</b>	<b>0.11</b>
3,300	Camden Property Trust	345,972	0.01		<b>Chilean Peso - 0.02%</b>		
17,531	Crown Castle Inc	2,346,349	0.09	5,478	Sociedad Quimica y Minera de Chile SA	442,059	0.02
11,262	Digital Realty Trust Inc	1,107,167	0.04			<b>442,059</b>	<b>0.02</b>
3,732	Equinix Inc	2,690,921	0.10		<b>Colombian Peso - 0.01%</b>		
11,883	Equity LifeStyle Properties Inc	797,706	0.03	25,928	Bancolombia SA	162,380	0.01
16,072	Equity Residential	964,320	0.04			<b>162,380</b>	<b>0.01</b>
3,452	Essex Property Trust Inc	721,951	0.03		<b>Euro - 0.14%</b>		
6,419	Extra Space Storage Inc	1,045,848	0.04	1,479	Bayerische Motoren Werke AG (Non voting rights)	151,527	0.01
10,900	Gaming and Leisure Properties Inc	567,454	0.02	4,911	Dr. Ing. h.c. F.Porsche AG	629,596	0.02
17,700	Healthcare Realty Trust Inc	342,141	0.01	7,139	Henkel AG & Co KGaA (Non voting rights)	558,909	0.02
29,867	Healthpeak Properties Inc	656,178	0.02	7,069	Porsche Automobil Holding SE	406,432	0.02
32,808	Host Hotels & Resorts Inc	541,004	0.02	2,064	Sartorius	867,821	0.03
28,973	Invitation Homes Inc	904,827	0.03	7,998	Volkswagen AG (Non voting rights)	1,091,740	0.04
9,841	Iron Mountain Inc	520,687	0.02			<b>3,706,025</b>	<b>0.14</b>
30,100	Kimco Realty Corp	587,853	0.02		<b>New Russian Ruble - 0.00%</b>		
18,277	Medical Properties Trust Inc	150,237	0.01	218,200	Surgutneftegas PJSC	-	0.00
5,949	Mid-America Apartment Communities Inc	898,537	0.03			-	<b>0.00</b>
40,635	Prologis Inc	5,070,029	0.19		<b>South Korean Won - 0.06%</b>		
7,008	Public Storage	2,117,397	0.08	704	Hyundai Motor Co	51,805	0.00
26,179	Realty Income	1,657,654	0.06	990	LG Chem Ltd	236,122	0.01
5,335	Regency Centers Corp	326,395	0.01				
4,868	SBA Communications Corp	1,270,889	0.05				
13,682	Simon Property Group	1,531,974	0.06				
4,700	Sun Communities Inc	662,136	0.03				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2022: 99.60%) (continued)				Transferable Securities - 99.43% (March 2022: 99.60%) (continued)		
	Preferred Stock - 0.34% (March 2022: 0.39%) (continued)				Rights - Nil (March 2022: 0.00%)		
	South Korean Won - 0.06% (continued)				Brazilian Real - 0.00%		
33,992	Samsung Electronics Co Ltd (Non voting rights)	1,407,358	0.05	91	Localiza Rent a Car	236	0.00
		<u>1,695,285</u>	<u>0.06</u>		<b>Total Rights</b>	<u>236</u>	<u>0.00</u>
	<b>Total Preferred Stock</b>	<u>8,854,783</u>	<u>0.34</u>		<b>Total Transferable Securities</b>	<u>2,621,855,590</u>	<u>99.43</u>

Financial Derivative Instruments - 0.21% (March 2022: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.20% (March 2022: (0.03%))<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	590,000	374,886	04/04/2023	Westpac Banking Corporation	(12,143)	(0.00)
CAD	EUR	829,000	573,211	04/04/2023	Westpac Banking Corporation	(10,202)	(0.00)
CHF	EUR	298,000	300,318	04/04/2023	Westpac Banking Corporation	(81)	(0.00)
EUR	AUD	7,282,182	11,492,000	04/04/2023	HSBC Bank	214,957	0.01
EUR	CAD	11,302,010	16,307,000	04/04/2023	HSBC Bank	229,542	0.01
EUR	CHF	9,253,865	9,197,000	04/04/2023	Merrill Lynch International	(13,459)	(0.00)
EUR	DKK	2,755,375	20,502,000	04/04/2023	HSBC Bank	3,443	0.00
EUR	GBP	13,906,016	12,232,000	04/04/2023	JP Morgan Chase Bank	(16,067)	(0.00)
EUR	HKD	2,952,448	24,600,000	04/04/2023	HSBC Bank	73,909	0.00
EUR	ILS	680,851	2,652,000	04/04/2023	HSBC Bank	3,177	0.00
EUR	JPY	19,538,675	2,826,240,000	04/04/2023	JP Morgan Chase Bank	(7,763)	(0.00)
EUR	NOK	706,716	7,754,000	04/04/2023	HSBC Bank	27,438	0.00
EUR	NZD	56,148	97,000	04/04/2023	HSBC Bank	314	0.00
EUR	SEK	3,342,759	36,995,000	04/04/2023	HSBC Bank	64,083	0.00
EUR	SGD	1,468,284	2,104,000	04/04/2023	HSBC Bank	12,727	0.00
EUR	USD	287,337	305,000	04/04/2023	Barclays Bank	7,178	0.00
EUR	USD	71,758,373	76,308,500	04/04/2023	BNP Paribas	1,653,378	0.06
EUR	USD	72,265,241	76,823,500	04/04/2023	Westpac Banking Corporation	1,689,064	0.06
EUR	USD	71,793,007	76,308,500	04/04/2023	UBS AG	1,691,006	0.06
HKD	EUR	3,785,000	454,524	04/04/2023	Westpac Banking Corporation	(11,648)	(0.00)
JPY	EUR	70,004,000	485,864	04/04/2023	Westpac Banking Corporation	(1,877)	(0.00)
SEK	EUR	2,458,000	222,220	04/04/2023	Westpac Banking Corporation	(4,391)	(0.00)
USD	AUD	849,198	1,261,000	04/04/2023	Citibank	4,644	0.00
USD	CAD	1,295,344	1,759,000	04/04/2023	HSBC Bank	(4,412)	(0.00)
USD	CHF	1,081,460	1,009,000	04/04/2023	UBS AG	(23,023)	(0.00)
USD	DKK	302,108	2,114,000	04/04/2023	Merrill Lynch International	(6,210)	(0.00)
USD	EUR	7,759,303	7,297,506	04/04/2023	Westpac Banking Corporation	(169,073)	(0.00)
USD	EUR	1,190,444	1,120,000	04/04/2023	UBS AG	(26,380)	(0.00)
USD	EUR	1,191,018	1,120,000	04/04/2023	BNP Paribas	(25,806)	(0.00)
USD	EUR	1,519,000	1,409,194	04/04/2023	Barclays Bank	(12,018)	(0.00)
USD	GBP	1,616,019	1,337,000	04/04/2023	JP Morgan Chase Bank	(37,115)	(0.00)
USD	GBP	49,664	41,000	04/04/2023	Westpac Banking Corporation	(1,030)	(0.00)
USD	HKD	305,210	2,392,000	04/04/2023	HSBC Bank	494	0.00
USD	ILS	71,454	262,000	04/04/2023	HSBC Bank	(1,311)	(0.00)
USD	JPY	756,749	102,970,666	04/04/2023	Barclays Bank	(16,943)	(0.00)
USD	JPY	756,770	102,970,668	04/04/2023	UBS AG	(16,922)	(0.00)
USD	JPY	756,815	102,970,666	04/04/2023	JP Morgan Chase Bank	(16,877)	(0.00)
USD	JPY	23,615	3,202,000	04/04/2023	Westpac Banking Corporation	(444)	(0.00)
USD	NOK	64,204	663,000	04/04/2023	Deutsche Bank	899	0.00
USD	NZD	26,460	43,000	04/04/2023	Merrill Lynch International	(443)	(0.00)
USD	SEK	345,676	3,601,000	04/04/2023	Barclays Bank	(1,591)	(0.00)
USD	SEK	29,684	309,000	04/04/2023	Westpac Banking Corporation	(115)	(0.00)

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.21% (March 2022: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.20% (March 2022: (0.03%))<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	SGD	163,960	221,000	04/04/2023	HSBC Bank	(2,262)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>5,676,253</b>	<b>0.20</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(439,606)</b>	<b>(0.00)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>5,236,647</b>	<b>0.20</b>

Futures Contracts – 0.01% (March 2022: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
6,073,023	2,058	59 of MSCI EAFE Index Futures Long Futures Contracts Expiring 16 June 2023	111,653	0.01
2,785,780	3,980	14 of S&P 500 E-mini Index Futures Long Contracts Expiring 16 June 2023	110,645	0.00
<b>Net Unrealised Gain on Futures Contracts</b>			<b>222,298</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>5,458,945</b>	<b>0.21</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	2,627,314,535	99.64
<b>Cash at bank* (March 2022: 0.25%)</b>	4,599,695	0.17
<b>Cash at broker* (March 2022: 0.00%)</b>	217,366	0.01
<b>Cash due from broker (March 2022: (0.01%))</b>	-	-
<b>Other net assets (March 2022: 0.17%)</b>	4,723,217	0.18
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,636,854,813</b>	<b>100.00</b>

<sup>^</sup>Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.38
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.21
Other assets	0.40
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		521,767,238	490,363,366	
Financial derivative instruments		79,338	211,535	
		<b>521,846,576</b>	<b>490,574,901</b>	
Cash and cash equivalents	1(f)	16,173,170	3,311,003	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	131,125	141,357	
Debtors:				
Dividends receivable		1,019,488	886,564	
Receivable for investments sold		12,349,852	59,262	
<b>Total current assets</b>		<b>551,520,211</b>	<b>494,973,087</b>	
<b>Current liabilities</b>				
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(85,129)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(166,208)	(160,201)	
Payable for investment purchased		(27,122,116)	(59,240)	
<b>Total current liabilities</b>		<b>(27,288,324)</b>	<b>(304,570)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>524,231,887</b>	<b>494,668,517</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share	5	USD 180.77	USD 194.75	USD 182.97

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



## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		11,061,893	8,491,140
Income from financial assets at fair value		3,017	3
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(43,121,936)	16,337,863
Miscellaneous income		10,010	1,508
<b>Total investment (expense)/income</b>		<b>(32,047,016)</b>	<b>24,830,514</b>
Operating expenses	3	(1,844,639)	(1,755,129)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(33,891,655)</b>	<b>23,075,385</b>
<b>Finance costs</b>			
Interest expense		-	(10,066)
<b>(Loss)/profit for the financial year before tax</b>		<b>(33,891,655)</b>	<b>23,065,319</b>
Capital gains tax	2	36	(101)
Withholding tax on investment income	2	(1,399,652)	(1,076,957)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(35,291,271)</b>	<b>21,988,261</b>

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

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

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	494,668,517	333,014,168
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(35,291,271)</b>	<b>21,988,261</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	64,854,641	139,666,088
Increase in net assets from share transactions	64,854,641	139,666,088
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>29,563,370</b>	<b>161,654,349</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>524,231,887</b>	<b>494,668,517</b>

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

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(35,291,271)</b>	<b>21,988,261</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(74,897)	122,224
Movement in financial assets at fair value through profit or loss		(16,631,586)	(160,936,795)
Unrealised movement on derivative assets and liabilities		132,197	(181,659)
<b>Operating cash flows before movements in working capital</b>		<b>(51,865,557)</b>	<b>(139,007,969)</b>
Movement in receivables		(132,924)	(363,236)
Movement in payables		6,007	51,702
<b>Cash outflow from operations</b>		<b>(126,917)</b>	<b>(311,534)</b>
<b>Net cash outflow from operating activities</b>		<b>(51,992,474)</b>	<b>(139,319,503)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	64,854,641	139,666,088
<b>Net cash generated by financing activities</b>		<b>64,854,641</b>	<b>139,666,088</b>
<b>Net increase in cash and cash equivalents</b>		<b>12,862,167</b>	<b>346,585</b>
Cash and cash equivalents at the start of the financial year		3,311,003	2,964,418
<b>Cash and cash equivalents at the end of the financial year</b>		<b>16,173,170</b>	<b>3,311,003</b>
<b>Supplementary information</b>			
Taxation paid		(1,399,616)	(1,077,058)
Interest received		3,017	3
Interest paid		-	(10,066)
Dividend received		10,928,969	8,127,904

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

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Australian Dollar - 1.86%</b>				<b>Australian Dollar - 1.86% (continued)</b>			
14,087	Allkem Ltd	112,085	0.02				
47,649	AMP Ltd	33,509	0.01	117,986	Telstra Group Ltd	333,469	0.06
15,992	APA Group CVS NPV	108,392	0.02	4,042	Temple & Webster Group Ltd	9,313	0.00
2,593	ASX	112,918	0.02	37,807	Tyro Payments Ltd	36,336	0.01
22,071	Australia & New Zealand Banking Group	338,953	0.06	13,528	Wesfarmers	455,284	0.09
87,104	Australian Agricultural Co Ltd	89,840	0.02	19,675	Westpac Banking Corp	285,421	0.05
38,603	BHP Group Ltd	1,221,102	0.23	20,580	Woodside Energy Group Ltd	459,540	0.09
21,881	Boss Energy Ltd	34,585	0.01	15,477	Woolworths Group Ltd	392,861	0.07
99,825	BrainChip Holdings Ltd	31,757	0.01	2,797	Xero Ltd	167,510	0.03
14,948	Coles Group Ltd	180,406	0.03	83,474	Zip Co Ltd	31,308	0.01
15,491	Commonwealth Bank of Australia	1,020,080	0.19			<b>9,749,152</b>	<b>1.86</b>
7,305	Computershare Ltd	105,630	0.02	<b>Brazilian Real - 0.30%</b>			
28,801	Core Lithium Ltd	16,589	0.00	6,991	3R Petroleum Oleo e Gas SA	40,634	0.01
2,568	CSL Ltd	495,852	0.09	22,900	Alupar Investimento	121,405	0.02
16,026	Endeavour Group Ltd/Australia	72,665	0.01	5,113	Ambipar Participacoes e Empreendimentos S/A	21,399	0.00
672	Fortescue Metals Group Ltd	10,122	0.00	18,666	Boa Vista Servicos SA	27,795	0.00
30,248	GrainCorp Ltd	139,987	0.03	25,200	Centrais Eletricas Brasileiras SA (Voting rights)	165,539	0.03
34,671	GUD Holdings Ltd	227,333	0.04	22,850	Embraer SA	93,694	0.02
42,075	Hansen Technologies Ltd	130,190	0.02	88,884	Enauta Participacoes SA	198,620	0.04
269,847	Imugene Ltd	23,495	0.00	42,154	Hapvida Participacoes e Investimentos S/A	21,783	0.00
29,774	IPH Ltd	147,564	0.03	88,795	Hidrovias do Brasil SA	37,653	0.01
30,460	Karoon Energy Ltd	43,657	0.01	7,306	Iguatemi	27,796	0.01
6,246	Lynas Rare Earths Ltd	26,522	0.01	9,273	IRB Brasil Resseguros S/A	40,675	0.01
2,918	Macquarie Group Ltd	343,298	0.07	65,582	Locaweb Servicos de Internet SA	61,957	0.01
11,039	Mayne Pharma Group Ltd	27,725	0.01	22,401	Natura & Co Holding SA	58,319	0.01
2,059	Megaport Ltd	5,682	0.00	22,327	Omega Energia SA	42,054	0.01
25,385	Mesoblast Ltd	16,067	0.00	30,466	Oncoclinicas do Brasil Servicos Medicos SA	48,851	0.01
1,756	Mineral Resources Ltd	94,780	0.02	18,374	Petro Rio SA	113,029	0.02
21,601	National Australia Bank	401,069	0.08	7,827	Petroreconcavo SA	31,384	0.01
8,576	Newcrest Mining Ltd	154,220	0.03	33,571	Qualicorp Consultoria e Corretora de Seguros SA	24,366	0.00
11,858	Northern Star Resources Ltd	97,765	0.02	833	Suzano SA	6,834	0.00
27,820	Novonix Ltd	23,570	0.00	16,905	Ultrapar Participacoes SA	46,545	0.01
47,278	Origin Energy Ltd	262,498	0.05	15,228	Vale SA	241,143	0.05
65,959	Paladin Energy Ltd	28,714	0.01	14,406	WEG SA	115,214	0.02
37,634	Pilbara Minerals Ltd	99,309	0.02	10,316	YDUQS Participacoes SA	14,344	0.00
68,875	PointsBet Holdings Ltd	56,277	0.01			<b>1,601,033</b>	<b>0.30</b>
25,449	PolyNovo Ltd	30,510	0.01	<b>Canadian Dollar - 2.98%</b>			
896	Pro Medicus Ltd	38,328	0.01	5,531	Absolute Software Corp	43,198	0.01
2,838	QBE Insurance Group	27,732	0.01	3,207	Ag Growth International Inc	145,308	0.03
3,761	Ramsay Health Care Ltd	167,610	0.03	6,226	Agnico Eagle Mines	316,970	0.06
7,499	Rio Tinto Ltd	603,398	0.12	13,587	Algonquin Power & Utilities Corp	113,848	0.02
60,736	Santos Ltd	280,678	0.05				
15,575	South32 Ltd	45,585	0.01				
10,833	Telix Pharmaceuticals Ltd	50,062	0.01				

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Canadian Dollar - 2.98% (continued)</b>				<b>Canadian Dollar - 2.98% (continued)</b>			
3,513	Alimentation Couche-Tard Inc	176,383	0.03	8,193	Manulife Financial Corp	150,136	0.03
32,346	Aurora Cannabis Inc	22,467	0.00	4,244	MEG Energy Corp	68,081	0.01
10,120	Ballard Power Systems Inc	56,382	0.01	17,320	NanoXplore Inc	41,721	0.01
4,001	Bank of Montreal	355,888	0.07	7,862	National Bank of Canada	561,584	0.11
6,270	Bank of Nova Scotia	315,365	0.06	29,842	New Pacific Metals Corp	80,484	0.02
27,962	Barrick Gold Corp	518,393	0.10	7,721	NexGen Energy Ltd	29,609	0.01
6,414	Bausch Health Cos Inc	51,896	0.01	3,320	Nutrien Ltd	244,851	0.05
3,756	BlackBerry Ltd	17,207	0.00	42,572	Organigram Holdings Inc	27,053	0.01
1,357	Bombardier Inc	73,979	0.01	20,378	Osisko Gold Royalties Ltd	321,627	0.06
4,194	Brookfield Asset Management Ltd	137,192	0.03	2,713	Parkland Corp	64,951	0.01
17,500	Brookfield Corp	569,346	0.11	13,362	Primo Water Corp	204,871	0.04
6,935	CAE Inc	156,599	0.03	1,464	Restaurant Brands International Inc	98,148	0.02
2,518	Cameco	65,846	0.01	9,579	Rogers Communications	443,365	0.09
2,310	Canadian Imperial Bank of Commerce	97,821	0.02	42,523	Rogers Sugar Inc	191,351	0.04
3,963	Canadian National Railway Co	466,989	0.09	10,053	Royal Bank of Canada	960,099	0.18
7,794	Canadian Natural Resources Ltd	430,719	0.08	2,627	Sandstorm Gold Ltd	15,257	0.00
3,759	Canadian Pacific Railway Ltd	289,060	0.06	10,704	Seabridge Gold Inc	138,017	0.03
6,888	Canopy Growth Corp	12,062	0.00	11,357	Shopify Inc	543,787	0.10
17,782	Cenovus Energy Inc	309,823	0.06	839	Sleep Country Canada Holdings Inc	14,618	0.00
343	Constellation Software Inc/Canada	643,981	0.12	7,330	Spin Master Corp	203,486	0.04
11,059	Converge Technology Solutions Corp	33,340	0.01	11,207	Sun Life Financial	522,858	0.10
9,891	Corby Spirit and Wine Ltd	112,917	0.02	11,231	Suncor Energy Inc	348,212	0.07
56,761	Denison Mines Corp	61,653	0.01	8,400	TC Energy Corp	326,293	0.06
1,981	Docebo Inc	80,537	0.02	6,657	Teck Resources Ltd	242,748	0.05
3,156	Emera Inc	129,472	0.03	4,800	TELUS Corp	95,159	0.02
14,297	Enbridge Inc	544,377	0.10	97	Thomson Reuters Corp	12,603	0.00
7,097	Endeavour Silver Corp	27,374	0.01	9,962	Toronto-Dominion Bank	595,872	0.11
10,979	Enerflex Ltd	65,305	0.01	6,558	Wheaton Precious Metals Corp	315,410	0.06
10,017	Energy Fuels Inc/Canada	55,808	0.01			<b>15,622,573</b>	<b>2.98</b>
23,906	Extencicare Inc	113,052	0.02	<b>Chilean Peso - 0.03%</b>			
8,554	First Quantum Minerals Ltd	196,381	0.04	1,198,194	Enel Chile SA	65,714	0.01
11,486	Fortuna Silver Mines Inc	43,709	0.01	67,233	Engie Energia Chile SA	49,663	0.01
4,097	Franco-Nevada Corp	596,772	0.11	47,771	Inversiones Aguas Metropolitanas SA	32,628	0.01
939	George Weston Ltd	124,266	0.02			<b>148,005</b>	<b>0.03</b>
7,922	Home Capital Group Inc	241,755	0.05	<b>Colombian Peso - 0.02%</b>			
4,488	Hydro One Ltd	127,608	0.02	29,326	Interconexion Electrica SA ESP	95,355	0.02
31,448	Ivanhoe Mines Ltd	283,726	0.05			<b>95,355</b>	<b>0.02</b>
103	Kinaxis Inc	14,123	0.00	<b>Czech Koruna - 0.03%</b>			
1,916	Kinross Gold Corp	9,004	0.00	42,950	Moneta Money Bank AS	172,922	0.03
4,697	Lightspeed Commerce Inc	71,322	0.01			<b>172,922</b>	<b>0.03</b>
939	Lithium Americas Corp	20,399	0.00	<b>Danish Krone - 0.93%</b>			
6,936	Magna International Inc	371,003	0.07	590	Ambu A/S	8,842	0.00
1,522	Magnet Forensics Inc	49,697	0.01	226	AP Moller - Maersk	410,202	0.08

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Danish Krone - 0.93% (continued)</b>				<b>Euro - 7.95% (continued)</b>			
3,415	Carlsberg AS	529,442	0.10	2,572	Bayerische Motoren Werke AG (Voting rights)	282,062	0.05
1,246	Chr Hansen Holding A/S	94,678	0.02	7,576	Biesse SpA	120,501	0.02
15,904	Danske Bank A/S	320,096	0.06	8,504	BNP Paribas SA	510,095	0.10
1,685	DSV A/S	325,988	0.06	2,165	Bouygues SA	73,129	0.01
133	Genmab A/S	50,220	0.01	5,830	Bureau Veritas SA	167,661	0.03
15,037	Novo Nordisk A/S	2,381,252	0.46	38,913	CaixaBank SA	151,521	0.03
1,937	Orsted AS	164,813	0.03	1,358	Capgemini SE	251,924	0.05
3,315	Per Aarsleff Holding A/S	142,626	0.03	13,317	CGG SA	10,296	0.00
1,087	Scandinavian Tobacco Group A/S	21,592	0.00	7,263	Cie de Saint-Gobain	412,851	0.08
7,516	Tryg A/S	164,317	0.03	11,160	Cie Generale des Etablissements Michelin SCA	341,252	0.07
8,404	Vestas Wind Systems A/S	243,912	0.05	918	CM.com NV	8,986	0.00
		<b>4,857,980</b>	<b>0.93</b>	9,454	Corticeira Amorim SGPS SA	102,713	0.02
<b>Egyptian Pound - 0.01%</b>				2,647	Covestro AG	109,655	0.02
62,411	Eastern Co SAE	35,461	0.01	9,241	Credit Agricole SA	104,395	0.02
		<b>35,461</b>	<b>0.01</b>	5,744	CRH PLC	290,030	0.06
<b>Euro - 7.95%</b>				2,564	Daimler Truck Holding AG	86,662	0.02
15,074	ABC arbitrage	99,409	0.02	9,161	Danone SA	570,405	0.11
1,474	adidas AG	260,680	0.05	5,796	Dassault Systemes SE	238,501	0.05
144	Adyen NV	228,290	0.04	1,032	Davide Campari-Milano NV	12,614	0.00
88,420	Aegon NV	379,548	0.07	734	Delivery Hero SE	25,016	0.00
4,291	AGFA-Gevaert NV	12,564	0.00	15,218	Deutsche Bank AG	154,688	0.03
2,950	Air Liquide SA	494,215	0.09	2,472	Deutsche Boerse AG	481,950	0.09
4,346	Airbus	582,093	0.11	15,844	Deutsche Post AG	741,739	0.14
12,137	Aktia Bank Oyj	125,929	0.02	26,410	Deutsche Telekom AG	641,292	0.12
3,210	Akzo Nobel NV	251,031	0.05	14,680	E.ON SE	183,414	0.04
2,902	Allianz SE	670,932	0.13	791	Eiffage SA	85,715	0.02
302	Alstom SA	8,229	0.00	26,347	El.En. SpA	344,355	0.07
1,281	Amadeus Fire AG	192,895	0.04	2,798	Elisa Oyj	168,922	0.03
3,409	Amadeus IT Group SA	228,371	0.04	24,265	Ence Energia y Celulosa SA	90,424	0.02
6,300	Anheuser-Busch InBev SA/NV	419,781	0.08	64,930	Enel SpA	396,947	0.08
8,739	Applus Services SA	68,313	0.01	27,919	Engie SA	442,067	0.08
6,691	ArcelorMittal SA	202,599	0.04	10,858	Eni SpA	152,248	0.03
1,226	Arkema SA	120,944	0.02	4,529	Erste Group Bank AG	150,076	0.03
5,919	Aroundtown SA	8,443	0.00	1,013	EssilorLuxottica SA	182,695	0.04
3,591	ASML Holding NV	2,439,181	0.47	449	Euroapi SA	5,134	0.00
22,533	Assicurazioni Generali SpA	449,960	0.09	1,382	Eurofins Scientific SE	92,551	0.02
11,859	AXA SA	362,884	0.07	1,455	EXOR NV	119,887	0.02
49,741	Banco Bilbao Vizcaya Argentaria SA	355,104	0.07	278	Faurecia SE	6,024	0.00
58,698	Banco BPM SpA	229,900	0.04	675	Fila SpA	5,082	0.00
99,531	Banco Santander SA	370,472	0.07	6,207	FinecoBank Banca Fineco SpA	95,354	0.02
6,452	BASF SE	338,993	0.06	1,497	Flutter Entertainment PLC	272,669	0.05
555	Basler AG	13,416	0.00	1,327	Fresenius Medical Care AG & Co KGaA	56,371	0.01
8,400	Bayer AG	535,889	0.10				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Euro - 7.95% (continued)</b>				<b>Euro - 7.95% (continued)</b>			
8,178	Fresenius SE & Co KGaA	220,792	0.04	8,244	Prosus NV	644,344	0.12
8,286	F-Secure Oyj	28,762	0.01	219	Puma SE	13,529	0.00
2,454	Fugro NV	31,167	0.01	11,826	Recticel SA	220,221	0.04
3,687	Galapagos NV	141,523	0.03	1,855	Renault SA	75,778	0.01
2,189	Glanbia PLC	31,773	0.01	4,829	Repsol SA	74,421	0.01
12,643	Global Fashion Group SA	13,248	0.00	530	Revenio Group Oyj	22,250	0.00
2,008	Groupe Bruxelles Lambert NV	171,283	0.03	6,851	Rovio Entertainment Oyj	58,095	0.01
3,176	Heineken NV	341,813	0.07	8,878	RWE AG	382,348	0.07
1,072	HelloFresh SE	25,518	0.01	3,251	Safran SA	482,266	0.09
152	Hermes International	307,822	0.06	2,240	Sampo Oyj	105,815	0.02
53,776	Iberdrola SA	671,010	0.13	10,991	Sanofi	1,196,983	0.23
766	IMCD NV	125,166	0.02	9,156	SAP SE	1,154,511	0.22
12,933	Industria de Diseno Textil SA	434,178	0.08	282	Sartorius Stedim Biotech	86,399	0.02
10,038	Infineon Technologies	410,930	0.08	3,889	Schneider Electric SE (France listing)	649,329	0.12
44,178	ING Groep NV	524,609	0.10	904	Schoeller-Bleckmann Oilfield Equipment AG	58,242	0.01
164,783	Intesa Sanpaolo SpA	423,850	0.08	5,900	Siemens AG	956,765	0.18
11,782	Ion Beam Applications	204,297	0.04	1,534	Siemens Energy AG	33,732	0.01
2,033	K+S AG	43,280	0.01	4,603	Smurfit Kappa Group PLC	166,681	0.03
1,220	Kering SA	795,281	0.15	7,580	Societe Generale SA	171,170	0.03
18,645	Koninklijke Ahold Delhaize NV	637,888	0.12	1,485	Solvay SA	169,985	0.03
99,853	Koninklijke KPN NV	353,228	0.07	402	Stabilus SE	28,127	0.01
12,927	Koninklijke Philips NV	236,454	0.05	18,307	Stellantis NV	332,873	0.06
2,291	Legrand SA	209,280	0.04	9,645	STMicroelectronics NV	512,990	0.10
1,439	L'Oreal SA	642,949	0.12	630	Suedzucker AG	10,595	0.00
2,100	LVMH Moet Hennessy Louis Vuitton SE	1,926,536	0.37	503,176	Telecom Italia SpA/Milano	166,299	0.03
5,822	Mercedes-Benz Group AG	447,705	0.09	33,204	Telefonica SA	143,324	0.03
512	Mersen SA	22,835	0.00	1,111	Tenaris SA	15,812	0.00
2,275	Miquel y Costas & Miquel SA	30,006	0.01	21,395	Terna Energy SA	456,989	0.09
851	MTU Aero Engines AG	213,206	0.04	18,995	TotalEnergies SE	1,121,834	0.21
1,094	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	383,316	0.07	3,904	Umicore SA	132,377	0.03
1,893	Musti Group Oyj	33,133	0.01	21,209	UniCredit SpA	401,170	0.08
4,473	Neste Oyj	220,776	0.04	226	Unilever PLC	11,710	0.00
93,852	Nokia Oyj	460,425	0.09	9,996	Universal Music Group NV	253,096	0.05
2,166	Norma Group SE	51,207	0.01	1,141	Valneva SE	5,989	0.00
42,054	NOS SGPS SA	192,627	0.04	6,879	Veolia Environnement SA	212,253	0.04
3,019	OHB SE	102,828	0.02	2,532	Verbund AG	220,071	0.04
3,452	Ontex Group NV	25,765	0.01	3,875	Vinci SA	445,080	0.09
13,530	Orange SA	160,991	0.03	11,056	Vivendi SE	111,710	0.02
2,486	Origin Enterprises PLC	11,155	0.00	3,563	Vonovia SE	67,123	0.01
5,120	PATRIZIA SE	53,401	0.01	245	Worldline SA/France	10,410	0.00
934	Pernod Ricard SA	211,777	0.04	1,591	Zignago Vetro SpA	31,045	0.01
798	Pfeiffer Vacuum Technology AG	134,730	0.03				
85,829	Piaggio & C SpA	366,655	0.07			<b>41,678,854</b>	<b>7.95</b>

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Hong Kong Dollar - 3.12%</b>				<b>Hong Kong Dollar - 3.12% (continued)</b>			
389,000	Agricultural Bank of China Ltd	144,203	0.03	19,000	CStone Pharmaceuticals	8,592	0.00
124,000	AIA Group Ltd	1,305,562	0.25	10,000	Dongyue Group Ltd	10,319	0.00
20,000	AK Medical Holdings Ltd	23,338	0.01	2,200	ENN Energy Holdings Ltd	30,156	0.01
15,000	Akeso Inc	77,198	0.02	5,000	Everest Medicines Ltd	9,834	0.00
109,868	Alibaba Group Holding Ltd	1,405,200	0.27	5,000	Flat Glass Group Co Ltd	14,331	0.00
162,000	Alibaba Health Information Technology Ltd	117,219	0.02	48,000	Fosun International Ltd	35,221	0.01
11,000	Alphamab Oncology	18,469	0.00	19,600	Fosun Tourism Group	25,118	0.01
3,500	Anhui Conch Cement Co Ltd	12,127	0.00	21,000	Fu Shou Yuan International Group Ltd	17,014	0.00
10,600	Ascentage Pharma Group International	30,180	0.01	2,000	Galaxy Entertainment Group Ltd	13,363	0.00
28,780	Baidu Inc	545,174	0.10	210,000	GCL Technology Holdings Ltd	54,306	0.01
595,000	Bank of China Ltd	228,148	0.04	11,800	GDS Holdings Ltd	28,561	0.01
8,400	BeiGene Ltd	138,467	0.03	134,000	Geely Automobile Holdings Ltd	172,409	0.03
1,760	Bilibili Inc	42,509	0.01	10,000	Genscript Biotech Corp	21,401	0.00
20,000	BOE Varitronix Ltd	34,548	0.01	7,000	Great Wall Motor Co Ltd	8,641	0.00
26,500	Brii Biosciences Ltd	14,584	0.00	22,000	Guangdong Investment Ltd	22,505	0.01
1,000	BYD Co Ltd (Class H)	29,274	0.01	148,000	Haichang Ocean Park Holdings Ltd	32,240	0.01
66,835	C&D International Investment Group Ltd	219,237	0.04	19,900	Hang Seng Bank Ltd	283,165	0.05
20,000	China Conch Environment Protection Holdings Ltd	6,242	0.00	34,800	Hangzhou Steam Turbine Power Group Co Ltd	49,873	0.01
20,000	China Conch Venture Holdings Ltd	34,905	0.01	20,000	Helens International Holdings Co Ltd	34,140	0.01
924,000	China Construction Bank Corp	599,132	0.11	18,260	Hong Kong Exchanges & Clearing	809,958	0.16
53,000	China Evergrande Group	2,785	0.00	10,000	Hong Kong Technology Venture Co Ltd	5,822	0.00
10,400	China Gas Holdings Ltd	14,653	0.00	31,600	iDreamSky Technology Holdings Ltd	17,551	0.00
86,000	China Life Insurance Co Ltd	141,326	0.03	962,000	Industrial & Commercial Bank of China Ltd	512,253	0.10
39,000	China Mengniu Dairy Co Ltd	159,976	0.03	9,500	Innovent Biologics Inc	42,538	0.01
25,500	China Merchants Bank Co Ltd	130,262	0.03	2,750	JD Health International Inc	20,459	0.00
10,000	China Overseas Land & Investment	24,153	0.01	10,088	JD.com Inc	221,038	0.04
230,000	China Overseas Property Holdings Ltd	280,983	0.05	7,000	Jiumaojiu International Holdings Ltd	16,657	0.00
45,600	China Pacific Insurance Group Co Ltd	121,117	0.02	3,000	Kingdee International Software Group Co Ltd	4,861	0.00
292,000	China Petroleum & Chemical Corp	172,597	0.03	8,500	Kintor Pharmaceutical Ltd	6,984	0.00
60,000	China Resources Beer Holdings Co Ltd	481,532	0.09	102,400	Konka Group Co Ltd	23,611	0.01
8,000	China Resources Land Ltd	36,484	0.01	9,000	Koolearn Technology Holding Ltd	38,809	0.01
121,500	China Shenhua Energy Co Ltd	382,302	0.07	9,300	Kuaishou Technology	71,616	0.01
38,400	China Taiping Insurance Holdings Co Ltd	40,797	0.01	44,000	Lenovo Group Ltd	47,644	0.01
292,000	China Tower Corp Ltd	35,338	0.01	3,900	Li Auto Inc	48,688	0.01
14,000	CIFI Ever Sunshine Services Group Ltd	5,440	0.00	14,000	Li Ning Co Ltd	110,396	0.02
16,000	CITIC Ltd	18,711	0.00	68,000	Lifetech Scientific Corp	24,168	0.01
36,036	CK Asset Holdings Ltd	218,742	0.04	5,000	Longfor Group Holdings Ltd	14,108	0.00
51,236	CK Hutchison Holdings Ltd	317,861	0.06	112,500	Meitu Inc	37,691	0.01
15,000	CLP Holdings Ltd	108,345	0.02	32,940	Meituan	602,155	0.12
96,000	Comba Telecom Systems Holdings Ltd	18,099	0.00	14,000	MH Development	-	0.00
74,007	Country Garden Holdings Co Ltd	20,835	0.00	2,001	Microport Scientific Corp	4,706	0.00
17,004	Country Garden Services Holdings Co Ltd	29,416	0.01				
135,600	CSPC Pharmaceutical Group	133,355	0.03				



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Hong Kong Dollar - 3.12% (continued)</b>				<b>Indian Rupee - 0.86%</b>			
7,000	Ming Yuan Cloud Group Holdings Ltd	4,485	0.00	1,687	Adani Green Energy Ltd	18,088	0.00
14,940	NetEase Inc	262,641	0.05	19,564	Adani Power Ltd	45,611	0.01
11,000	Ocumension Therapeutics	14,041	0.00	1,371	Adani Total Gas Ltd	14,477	0.00
9,000	Peijia Medical Ltd	11,270	0.00	1,608	Adani Transmission Ltd	19,431	0.00
260,000	PetroChina Co Ltd	154,014	0.03	10,129	Aegis Logistics Ltd	46,708	0.01
20,000	PICC Property & Casualty Co Ltd	20,408	0.00	2,054	Affle India Ltd	24,672	0.01
74,500	Ping An Insurance Group Co of China Ltd	484,965	0.09	101,234	Alok Industries Ltd	14,289	0.00
73,000	Postal Savings Bank of China Co Ltd	43,335	0.01	805	Amber Enterprises India Ltd	17,873	0.00
146,000	Raytheon Technologies	-	0.00	2,985	APL Apollo Tubes Ltd	43,782	0.01
337,000	Shandong Chenming Paper Holdings Ltd	98,310	0.02	12,184	Aptus Value Housing Finance India Ltd	36,012	0.01
6,500	Shanghai Henlius Biotech Inc	9,357	0.00	16,900	Astral Ltd	274,954	0.05
6,400	Shenzhou International Group Holdings Ltd	67,180	0.01	19,833	Axis Bank Ltd	207,187	0.04
77,250	Sino Biopharmaceutical Ltd	43,300	0.01	6,706	Bajaj Finance Ltd	458,334	0.09
17,200	Sisram Medical Ltd	30,807	0.01	720	Balaji Amines Ltd	17,026	0.00
6,000	Smooere International Holdings Ltd	7,704	0.00	15,548	Bank of Baroda	31,945	0.01
1,551	Sun Hung Kai Properties Ltd	21,734	0.00	2,443	Bayer CropScience Ltd/India	121,199	0.02
31,000	Sunac China Holdings Ltd	4,522	0.00	4,082	Birlasoft Ltd	12,972	0.00
68,000	Sunac Services Holdings Ltd	29,019	0.01	4,715	Brigade Enterprises Ltd	27,235	0.01
4,700	Sunny Optical Technology Group Co Ltd	56,849	0.01	31,865	Brightcom Group Ltd	5,661	0.00
35,000	Swire Pacific Ltd	268,855	0.05	5,874	Century Plyboards India Ltd	33,323	0.01
47,600	Tencent Holdings Ltd	2,339,388	0.45	11,490	Chemplast Sanmar Ltd	48,630	0.01
18,400	Tongdao Liepin Group	24,143	0.01	6,819	Delta Corp Ltd	14,994	0.00
162,000	United Energy Group Ltd	19,192	0.00	79,999	Dhani Services Ltd	25,846	0.01
43,000	Viva Biotech Holdings	8,162	0.00	26,292	Dilip Buildcon Ltd	54,039	0.01
120,000	Viva China Holdings Ltd	20,790	0.00	1,248	Dixon Technologies India Ltd	43,452	0.01
44,000	Weichai Power Co Ltd	70,625	0.01	30,870	Finolex Industries Ltd	64,087	0.01
24,000	Weimob Inc	14,859	0.00	922	Garware Technical Fibres Ltd	32,650	0.01
67,189	WH Group Ltd	40,057	0.01	1,978	Granules India Ltd	6,997	0.00
17,000	Wharf Real Estate Investment Co Ltd	97,669	0.02	4,117	HEG Ltd	46,125	0.01
27,504	Wuxi Biologics Cayman Inc	170,281	0.03	25,868	HFCL Ltd	19,186	0.00
4,200	XD Inc	14,419	0.00	4,737	Home First Finance Co India Ltd	42,804	0.01
77,800	Xiaomi Corp	119,922	0.02	8,747	Housing Development Finance Corp Ltd	279,450	0.05
12,000	Xinyi Solar Holdings Ltd	14,385	0.00	422	ICICI Bank Ltd	4,505	0.00
19,732	Xtep International Holdings Ltd	25,086	0.01	19,569	Indiabulls Real Estate Ltd	11,645	0.00
107,500	Yidu Tech Inc	100,243	0.02	127	IndiaMart InterMesh Ltd	7,758	0.00
31,000	Yihai International Holding Ltd	91,026	0.02	7,920	Indraprastha Gas Ltd	41,315	0.01
34,000	Zijin Mining Group Co Ltd	56,826	0.01	578	Info Edge India Ltd	26,186	0.01
		<b>16,333,596</b>	<b>3.12</b>	234	Infosys Ltd	4,066	0.00
				2,619	Intellect Design Arena Ltd	13,086	0.00
	<b>Hungarian Forint - 0.02%</b>			293,778	Jaiprakash Power Ventures Ltd	19,842	0.00
3,199	OTP Bank Nyrt	91,213	0.02	2,754	Jubilant Foodworks Ltd	14,749	0.00
		<b>91,213</b>	<b>0.02</b>	7,056	Jubilant Ingrevia Ltd	30,906	0.01
				10,869	KPIT Technologies Ltd	122,350	0.02

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Indian Rupee - 0.86% (continued)</b>				<b>Indonesian Rupiah - 0.11%</b>			
8,769	KPR Mill Ltd	61,687	0.01	137,700	Astra International Tbk PT	55,100	0.01
2,925	Laurus Labs Ltd	10,427	0.00	417,400	Bank Aladin Syariah Tbk PT	33,404	0.01
86,218	Manappuram Finance Ltd	129,776	0.03	31,300	Charoen Pokphand Indonesia Tbk PT	10,416	0.00
2,066	Mastek Ltd	38,740	0.01	3,781,232	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	219,392	0.04
1,740	Nazara Technologies Ltd	10,935	0.00	2,112,000	Mitra Adiperkasa Tbk PT	212,686	0.04
702	Nestle India Ltd	168,570	0.03	526,900	Panin Financial Tbk PT	12,932	0.00
56,237	Network18 Media & Investments Ltd	37,126	0.01	53,800	Sumber Alfaria Trijaya Tbk PT	10,334	0.00
78,268	NTPC Ltd	167,115	0.03	255,100	Timah Tbk PT	17,523	0.01
2,181	Oberoi Realty Ltd	22,362	0.00			<b>571,787</b>	<b>0.11</b>
6,306	Oil & Natural Gas Corp Ltd	11,591	0.00	<b>Israeli New Shekel - 0.07%</b>			
2,321	Olectra Greentech Ltd	17,489	0.00	1,013	Delek Group Ltd	111,663	0.02
62,029	Power Grid Corp of India Ltd	170,623	0.03	17,390	Doral Group Renewable Energy Resources Ltd	36,802	0.01
4,400	Prestige Estates Projects Ltd	21,588	0.00	653	Hilan Ltd	27,059	0.00
18,020	Prism Johnson Ltd	23,101	0.01	696	IDI Insurance Co Ltd	17,070	0.00
1,948	PVR Ltd	36,361	0.01	2,571	Maytronics Ltd	27,226	0.01
1,504	Radico Khaitan Ltd	21,863	0.00	13,409	Teva Pharmaceutical Industries Ltd	119,058	0.02
87,465	RattanIndia Enterprises Ltd	37,412	0.01	892	Tower Semiconductor Ltd	37,903	0.01
22,683	RBL Bank Ltd	38,946	0.01			<b>376,781</b>	<b>0.07</b>
3,197	Reliance Industries Ltd	90,683	0.02	<b>Japanese Yen - 5.61%</b>			
20,438	Restaurant Brands Asia Ltd	22,408	0.00	7,100	AGC Inc	262,736	0.05
3,147	Route Mobile Ltd	52,306	0.01	800	Airtrip Corp	15,755	0.00
175	Sanofi India Ltd	12,213	0.00	2,200	Asahi Intecc Co Ltd	38,416	0.01
11,267	Saregama India Ltd	45,400	0.01	16,800	Asahi Kasei Corp	116,927	0.02
72,304	Shree Renuka Sugars Ltd	38,801	0.01	15,300	Astellas Pharma	216,469	0.04
8,398	Shriram Finance Ltd	128,699	0.03	2,100	Bandai Namco Holdings Inc	44,946	0.01
3,473	Sobha Ltd	18,198	0.00	1,000	BayCurrent Consulting Inc	40,950	0.01
20,015	Sun Pharma Advanced Research Co Ltd	43,683	0.01	3,100	Bridgestone Corp	125,011	0.02
4,163	Sunteck Realty Ltd	14,423	0.00	5,100	Bushiroad Inc	29,506	0.01
5,375	Supreme Petrochem Ltd	24,220	0.01	12,400	Canon Inc	275,364	0.05
1,399	Syngene International Ltd	10,121	0.00	900	CellSource Co Ltd	20,963	0.00
2,923	Tanla Platforms Ltd	18,611	0.00	3,300	Central Japan Railway Co	392,013	0.08
6,312	Tarsons Products Ltd	40,874	0.01	400	Change Inc	7,048	0.00
2,019	Tata Consultancy Services Ltd	78,762	0.02	4,400	Create Restaurants Holdings Inc	33,391	0.01
23,545	Tata Teleservices Maharashtra Ltd	15,886	0.00	500	Cybozu Inc	11,030	0.00
3,247	TeamLease Services Ltd	88,483	0.02	11,400	Daifuku Co Ltd	209,258	0.04
99,168	TV18 Broadcast Ltd	34,694	0.01	25,700	Dai-ichi Life Holdings Inc	470,204	0.09
1,364	UltraTech Cement Ltd	126,510	0.02	12,100	Daiichi Sankyo Co Ltd	438,438	0.08
4,742	Vaibhav Global Ltd	15,745	0.00	400	Daikin Industries Ltd	71,095	0.01
3,074	Varun Beverages Ltd	51,882	0.01	2,600	Daiwa House Industry Co Ltd	60,834	0.01
7,709	Vedanta Ltd	25,746	0.01	10,000	Demae-Can Co Ltd	32,685	0.01
176,413	Vodafone Idea Ltd	12,453	0.00	4,200	Denso Corp	234,883	0.05
5,222	Westlife Foodworld Ltd	43,424	0.01	200	Digital Arts Inc	7,664	0.00
		<b>4,525,384</b>	<b>0.86</b>				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Japanese Yen - 5.61% (continued)</b>				<b>Japanese Yen - 5.61% (continued)</b>			
1,200	Disco Corp	137,952	0.03	4,600	M3 Inc	114,093	0.02
6,900	East Japan Railway Co	380,280	0.07	900	Maeda Kosen Co Ltd	21,741	0.00
6,100	eGuarantee Inc	99,688	0.02	1,400	Management Solutions Co Ltd	34,661	0.01
3,800	Eisai Co Ltd	214,255	0.04	46,600	Marubeni Corp	628,675	0.12
10,403	EM Systems Co Ltd	65,893	0.01	20,900	Mazda Motor Corp	192,370	0.04
34,300	ENEOS Holdings Inc	119,892	0.02	1,300	Medley Inc	39,364	0.01
1,500	eRex Co Ltd	20,636	0.00	600	Megmilk Snow Brand Co Ltd	7,948	0.00
500	Fancl Corp	9,140	0.00	400	MEIJI Holdings Co Ltd	9,482	0.00
17,000	FANUC Corp	608,010	0.12	400	Mercari Inc	6,940	0.00
900	Fast Retailing Co Ltd	195,296	0.04	14,400	Micronics Japan Co Ltd	144,227	0.03
1,600	Freee KK	40,514	0.01	9,785	Mie Kotsu Group Holdings Inc	41,099	0.01
15,100	Fujicco Co Ltd	210,349	0.04	3,800	MISUMI Group Inc	94,222	0.02
8,000	FUJIFILM Holdings Corp	402,615	0.08	12,700	Mitsubishi Corp	453,360	0.09
800	GMO Financial Gate Inc	59,929	0.01	32,900	Mitsubishi Electric Corp	390,207	0.08
1,800	GNI Group Ltd	14,052	0.00	25,000	Mitsubishi Estate Co Ltd	296,134	0.06
1,300	HIS Co Ltd	19,526	0.00	3,200	Mitsubishi Heavy Industries Ltd	117,238	0.02
7,100	Hitachi Ltd	386,875	0.07	84,600	Mitsubishi UFJ Financial Group Inc	539,001	0.10
14,500	Honda Motor Co Ltd	382,410	0.07	25,700	Mitsui & Co Ltd	794,810	0.15
400	House Foods Group Inc	8,445	0.00	24,100	Mitsui Fudosan	449,804	0.09
3,800	Hoya Corp	415,719	0.08	4,700	Mitsui OSK Lines Ltd	116,891	0.02
20,000	Infomart Corp	41,325	0.01	7,100	Mitsuuroko Group Holdings Co Ltd	68,978	0.01
21,800	ITOCHU Corp	704,499	0.13	28,010	Mizuho Financial Group Inc	395,242	0.08
74,900	Japan Display Inc	22,511	0.00	3,900	Modec Inc	40,966	0.01
1,600	Japan Elevator Service Holdings Co Ltd	25,823	0.01	1,700	Money Forward Inc	58,310	0.01
10,400	Japan Exchange Group Inc	157,731	0.03	9,800	Murata Manufacturing Co Ltd	592,020	0.11
2,600	Japan Tobacco Inc	54,661	0.01	3,200	NEC	122,624	0.02
11,700	JCR Pharmaceuticals Co Ltd	124,217	0.02	2,700	Nexon Co Ltd	64,006	0.01
23,900	JFE Holdings Inc	301,511	0.06	2,400	Nichirei Corp	48,400	0.01
600	JMDC Inc	20,512	0.00	6,900	Nidec Corp	354,876	0.07
300	JTOWER Inc	11,045	0.00	3,300	Nintendo Co Ltd	127,224	0.02
7,500	Kao Corp	291,175	0.06	19,300	Nippon Paint Holdings Co Ltd	179,528	0.03
20,200	KDDI Corp	621,223	0.12	14,400	Nippon Steel Corp	337,576	0.06
1,500	KeePer Technical Laboratory Co Ltd	55,508	0.01	7,900	Nippon Telegraph & Telephone Corp	235,178	0.05
1,400	Keyence	677,962	0.13	33,200	Nissan Motor Co Ltd	125,002	0.02
24,200	Kirin Holdings Co Ltd	381,120	0.07	1,500	Nitto Denko Corp	96,363	0.02
11,300	Komatsu Ltd	278,234	0.05	94,000	Nomura Holdings Inc	359,995	0.07
4,600	Koshidaka Holdings Co Ltd	33,215	0.01	4,100	Nomura Research Institute Ltd	94,421	0.02
27,700	Kubota Corp	416,052	0.08	11,600	NSK Ltd	65,892	0.01
21,841	Kumiai Chemical Industry Co Ltd	139,491	0.03	8,500	NTT Data Corp	110,617	0.02
4,200	Kyocera	217,369	0.04	400	Oisix ra daichi Inc	6,907	0.00
400	Lasertec Corp	69,968	0.01	4,500	Okinawa Cellular Telephone Co	102,449	0.02
16,200	Leopalace21 Corp	43,455	0.01	12,700	Olympus	221,241	0.04
29,300	Link And Motivation Inc	115,360	0.02	1,100	Open Door Inc	12,860	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Japanese Yen - 5.61% (continued)</b>				<b>Japanese Yen - 5.61% (continued)</b>			
1,500	Oriental Land Co Ltd/Japan	51,033	0.01	5,300	Z Holdings Corp	14,846	0.00
11,500	ORIX	188,066	0.04	600	Zensho Holdings Co Ltd	17,695	0.00
3,400	Otsuka Holdings Co Ltd	107,372	0.02	700	ZOZO Inc	15,858	0.00
43,200	Panasonic Holdings Corp	383,668	0.07			<b>29,427,148</b>	<b>5.61</b>
500	Pharma Foods International Co Ltd	5,320	0.00	<b>Kuwaiti Dinar - 0.02%</b>			
13,300	Raiznext Corp	145,402	0.03	2,346	Humansoft Holding Co KSC	29,748	0.00
2,600	Rakus Co Ltd	37,079	0.01	176,078	National Real Estate Co KPSC	48,431	0.01
7,500	Recruit Holdings Co Ltd	205,688	0.04	58,472	Warba Bank KSCP	43,447	0.01
7,200	Round One Corp	27,644	0.01			<b>121,626</b>	<b>0.02</b>
2,400	SanBio Co Ltd	12,371	0.00	<b>Malaysian Ringgit - 0.16%</b>			
3,000	Sansan Inc	33,789	0.01	25,500	Carlsberg Brewery Malaysia Bhd	124,480	0.02
7,000	Sapporo Holdings Ltd	179,089	0.03	138,500	CIMB Group Holdings Bhd	166,948	0.03
14,500	Seven & i Holdings Co Ltd	650,969	0.12	91,800	Dialog Group Bhd	49,099	0.01
23,200	Shin-Etsu Chemical Co Ltd	745,241	0.14	7,600	Fraser & Neave Holdings Bhd	44,782	0.01
4,300	Shiseido	199,702	0.04	31,300	Hartalega Holdings Bhd	13,478	0.00
100	SMC Corp	52,468	0.01	49,200	Malayan Banking Bhd	95,557	0.02
2,700	Snow Peak Inc	41,386	0.01	446,550	Matrix Concepts Holdings Bhd	146,742	0.03
12,300	SoftBank Corp	141,308	0.03	138,800	Scientex BHD	108,523	0.02
13,205	SoftBank Group	514,151	0.10	31,348	Supermax Corp Bhd	6,572	0.00
9,400	Sony	846,536	0.16	219,400	Top Glove Corp Bhd	46,739	0.01
300	SRE Holdings Corp	7,596	0.00	13,800	ViTrox Corp Bhd	24,957	0.01
6,200	Subaru Corp	98,504	0.02			<b>827,877</b>	<b>0.16</b>
30,900	Sumitomo Corp	543,519	0.10	<b>Mexican Peso - 0.21%</b>			
2,500	Sumitomo Metal Mining	94,842	0.02	298,615	Cemex Unit NPV	163,563	0.03
12,500	Sumitomo Mitsui Financial Group Inc	497,596	0.10	45,207	Grupo Aeroportuario del Centro Norte SAB de CV	503,922	0.10
5,276	Sumitomo Rubber Industries Ltd	47,412	0.01	34,481	Grupo Financiero Banorte SAB de CV	290,079	0.06
4,200	Suzuki Motor Corp	151,603	0.03	51,328	Grupo Herdez SAB de CV	132,101	0.02
600	Systemex Corp	38,965	0.01	5,039	Wal-Mart de Mexico SAB de CV	20,102	0.00
20,369	Takeda Pharmaceutical Co Ltd	665,754	0.13			<b>1,109,767</b>	<b>0.21</b>
4,200	Terumo	112,787	0.02	<b>New Russian Ruble - 0.00%</b>			
1,800	TKP Corp	38,735	0.01	7,730	Gazprom PJSC	-	0.00
12,000	Tokio Marine Holdings Inc	229,649	0.04	6,620	LUKOIL PJSC	-	0.00
1,500	Tokyo Electron Ltd	180,780	0.04	1,079	MMC Norilsk Nickel PJSC	-	0.00
31,900	Toray Industries Inc	181,300	0.04	15,500	Novatek PJSC	-	0.00
2,900	Toshiba Corp	96,856	0.02	28,941	Rosneft Oil Co PJSC	-	0.00
900	Toyo Gosei Co Ltd	60,861	0.01	29,168	Sberbank of Russia PJSC	-	0.00
80,300	Toyota Motor	1,134,300	0.22	819	Yandex NV	-	0.00
2,800	Toyota Tsusho Corp	118,236	0.02			-	<b>0.00</b>
2,600	West Japan Railway Co	106,606	0.02	<b>New Taiwan Dolar - 1.74%</b>			
1,700	Yakult Honsha Co Ltd	123,007	0.02	12,000	Adimmune Corp	15,548	0.00
2,400	Yamada Holdings Co Ltd	8,223	0.00	1,000	Advanced Energy Solution Holding Co Ltd	23,582	0.01
1,600	Yamato Holdings Co Ltd	27,278	0.01	1,000	Alchip Technologies Ltd	40,726	0.01
4,200	Yaskawa Electric	182,087	0.04	3,000	Amazing Microelectronic Corp	12,119	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>New Taiwan Dollar - 1.74% (continued)</b>				<b>New Taiwan Dollar - 1.74% (continued)</b>			
2,000	Andes Technology Corp	34,092	0.01	5,000	Nuvoton Technology Corp	24,550	0.01
1,000	AP Memory Technology Corp	10,641	0.00	1,000	Oneness Biotech Co Ltd	8,769	0.00
50,000	Asia Optical Co Inc	108,383	0.02	9,900	Pan Jit International Inc	23,183	0.01
33,000	Bizlink Holding Inc	302,389	0.06	3,000	Pegavision Corp	40,348	0.01
103	Career Technology MFG. Co Ltd	82	0.00	8,000	Powerchip Semiconductor Manufacturing Corp	8,697	0.00
50,882	Center Laboratories Inc	77,123	0.02	56,000	Quanta Computer Inc	163,941	0.03
2,000	Chief Telecom Inc	25,289	0.01	2,000	RDC Semiconductor Co Ltd	12,776	0.00
15,894	China Steel Corp	16,130	0.00	12,000	San Fu Chemical Co Ltd	51,236	0.01
1,000	Chlitina Holding Ltd	6,996	0.00	4,000	SDI Corp	17,341	0.00
31,000	Chung Hwa Pulp Corp	16,443	0.00	88,000	Sincere Navigation Corp	71,533	0.01
27,000	Chunghwa Telecom Co Ltd	105,969	0.02	28,000	Speed Tech Corp	52,142	0.01
27,000	ECOVE Environment Corp	239,872	0.05	6,000	T3EX Global Holdings Corp	15,410	0.00
4,000	EirGenix Inc	15,305	0.00	4,000	TaiDoc Technology Corp	24,304	0.01
5,000	Elite Semiconductor Microelectronics Technology Inc	13,679	0.00	43,000	Taigen Biopharmaceuticals Holdings Ltd	21,184	0.01
32,000	Elitegroup Computer Systems Co Ltd	23,910	0.01	133,000	Taiwan Cooperative Financial Holding Co Ltd	114,009	0.02
2,000	eMemory Technology Inc	122,178	0.02	9,000	Taiwan Mask Corp	27,342	0.01
6,000	Episil Technologies Inc	17,873	0.00	12,000	Taiwan Semiconductor Co Ltd	40,989	0.01
5,500	Ever Supreme Bio Technology Co Ltd	39,108	0.01	198,175	Taiwan Semiconductor Manufacturing Co Ltd	3,469,161	0.66
23,000	Evergreen International Storage & Transport Corp	20,925	0.00	43,000	Thinking Electronic Industrial Co Ltd	216,077	0.04
7,600	Evergreen Marine Corp Taiwan Ltd	39,563	0.01	11,000	Topkey Corp	75,688	0.02
117,000	Everlight Chemical Industrial Corp	72,242	0.01	41,000	Ttet Union Corp	199,967	0.04
6,000	Faraday Technology Corp	38,722	0.01	4,000	Unimicron Technology Corp	19,378	0.00
108,000	First Financial Holding Co Ltd	93,821	0.02	92,000	United Microelectronics Corp	159,842	0.03
2,180	Fitipower Integrated Technology Inc	12,064	0.00	1,000	VIA Labs Inc	7,538	0.00
4,000	FocalTech Systems Co Ltd	10,181	0.00	5,000	Wafer Works Corp	7,965	0.00
72,000	Formosa Chemicals & Fibre Corp	163,498	0.03	5,750	Wan Hai Lines Ltd	12,936	0.00
144,320	Formosa Plastics Corp	435,129	0.08	150,000	Wei Chuan Foods Corp	98,530	0.02
34,000	Foxsemicon Integrated Technology Inc	221,102	0.04	9,000	Wisdom Marine Lines Co Ltd	18,977	0.00
6,300	Gold Circuit Electronics Ltd	20,133	0.00	795	Yageo Corp	13,812	0.00
115,000	Holtek Semiconductor Inc	279,120	0.05	10,000	Yang Ming Marine Transport Corp	21,118	0.01
115,449	Hota Industrial Manufacturing Co Ltd	272,626	0.05	83,000	YungShin Global Holding Corp	119,808	0.02
4,000	International Games System Co Ltd	75,146	0.02			<b>9,149,684</b>	<b>1.74</b>
3,000	Kinsus Interconnect Technology Corp	11,430	0.00	<b>New Zealand Dollar - 0.13%</b>			
7,000	KMC Kuei Meng International Inc	32,876	0.01	5,910	Fisher & Paykel Healthcare Corp Ltd	98,541	0.02
18,000	Lotus Pharmaceutical Co Ltd	148,387	0.03	66,225	Infracore Ltd	381,190	0.07
4,000	MediaTek Inc	103,391	0.02	32,782	Summerset Group Holdings Ltd	180,488	0.04
7,414	Medigen Vaccine Biologics Corp	14,099	0.00			<b>660,219</b>	<b>0.13</b>
33,000	Merida Industry Co Ltd	182,626	0.04	<b>Norwegian Krone - 0.21%</b>			
88,060	Nan Ya Plastics Corp	224,145	0.04	34,584	Aker Carbon Capture ASA	48,790	0.01
1,000	Nan Ya Printed Circuit Board Corp	9,295	0.00	5,959	Borr Drilling Ltd	45,524	0.01
55,600	Nantex Industry Co Ltd	73,044	0.01	62	BW Energy Ltd	159	0.00
12,000	Novatek Microelectronics Corp	170,131	0.03				

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Norwegian Krone - 0.21% (continued)</b>				<b>Pound Sterling - 4.05% (continued)</b>			
6,923	BW Offshore Ltd	19,646	0.01	1,336	EMIS Group PLC	24,778	0.01
5,497	Crayon Group Holding ASA	44,981	0.01	8,912	Entain PLC	138,457	0.03
173,761	DNO ASA	170,391	0.03	3,642	Ergomed PLC	46,022	0.01
5,829	Equinor ASA	166,247	0.03	17,703	Experian PLC	582,244	0.11
4,793	FLEX LNG Ltd	157,889	0.03	1,640	Games Workshop Group PLC	195,478	0.04
7,683	Hexagon Purus ASA	19,147	0.00	70,898	Glencore PLC	407,302	0.08
5,025	Kahoot! ASA	11,496	0.00	4,225	Greggs PLC	144,914	0.03
26,012	Meltwater NV	43,837	0.01	28,776	GSK PLC	508,439	0.10
43,656	NEL ASA	59,170	0.01	36,134	Haleon PLC	143,863	0.03
18,141	Nykode Therapeutics ASA	37,796	0.01	730	Howden Joinery Group PLC	6,300	0.00
15,648	Scatec ASA	103,811	0.02	147,516	HSBC Holdings PLC	1,002,632	0.19
14,102	Telenor ASA	165,215	0.03	11,576	Imperial Brands PLC	266,797	0.05
		<b>1,094,099</b>	<b>0.21</b>	21,263	Informa PLC	182,089	0.04
<b>Philippines Peso - 0.02%</b>				3,332	Intertek Group PLC	166,978	0.03
15,740	Manila Electric Co	90,042	0.02	13,760	Learning Technologies Group PLC	21,947	0.00
		<b>90,042</b>	<b>0.02</b>	141,028	Legal & General Group PLC	416,580	0.08
<b>Polish Zloty - 0.04%</b>				459,820	Lloyds Banking Group PLC	271,054	0.05
3,093	Asseco Poland SA	54,637	0.01	3,029	London Stock Exchange Group PLC	294,673	0.06
234	Neuca SA	33,296	0.01	8,461	M&G PLC	20,714	0.00
52,772	PGE Polska Grupa Energetyczna SA	76,879	0.01	39,034	Melrose Industries PLC	80,359	0.02
75,723	Tauron Polska Energia SA	33,871	0.01	10,108	Mondi PLC	160,225	0.03
		<b>198,683</b>	<b>0.04</b>	59,067	National Grid PLC	800,811	0.15
<b>Pound Sterling - 4.05%</b>				31,089	NatWest Group PLC	101,328	0.02
3,939	abrdn PLC	9,911	0.00	19,381	Network International Holdings PLC	58,663	0.01
13,215	Alliance Pharma PLC	11,274	0.00	78	Next PLC	6,338	0.00
10,470	Anglo American PLC	346,684	0.07	9,663	Ocado Group PLC	63,921	0.01
6,916	Ashtead Group	423,973	0.08	142,196	Old Mutual Ltd	93,008	0.02
12,062	AstraZeneca PLC	1,675,147	0.32	3,963	Oxford Biomedica PLC	21,291	0.00
26,295	Auto Trader Group PLC	200,342	0.04	20,450	Pearson PLC	213,510	0.04
52,476	Aviva PLC	262,261	0.05	4,828	Persimmon PLC	74,978	0.02
39,384	BAE Systems PLC	478,490	0.09	22,840	Prudential PLC	311,210	0.06
156,280	Barclays PLC	281,733	0.05	62,072	Quilter PLC	64,669	0.01
20,331	Barratt Developments PLC	117,270	0.02	7,118	Reckitt Benckiser Group PLC	541,969	0.10
2,758	Berkeley Group Holdings PLC	143,123	0.03	15,795	RELX PLC	511,288	0.10
143,131	BP PLC	903,985	0.17	3,178	Restore PLC	10,609	0.00
17,623	British American Tobacco PLC	618,944	0.12	1,042	Rightmove PLC	7,254	0.00
130,627	BT Group PLC	235,487	0.05	7,832	Rio Tinto PLC	530,483	0.10
44,294	Capita PLC	20,045	0.00	114,717	Rolls-Royce Holdings PLC	211,373	0.04
13,959	Central Asia Metals PLC	40,819	0.01	10,346	Sage Group PLC	99,140	0.02
1,774	Ceres Power Holdings PLC	8,576	0.00	7,039	Serica Energy PLC	19,278	0.00
22,238	Compass Group PLC	558,997	0.11	65,398	Shell PLC	1,866,684	0.36
2,608	Croda International PLC	209,538	0.04	6,002	Smith & Nephew PLC	83,266	0.02
14,724	Diageo PLC	657,946	0.13	20,379	SSE PLC	454,313	0.09

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Pound Sterling - 4.05% (continued)</b>				<b>Saudi Riyal - 0.42% (continued)</b>			
11,187	St James's Place PLC	167,508	0.03	8,480	Saudi Basic Industries Corp	203,997	0.04
46,502	Standard Chartered PLC	353,149	0.07	14,616	Saudi Fisheries Co	105,521	0.02
72,374	Taylor Wimpey PLC	106,445	0.02	11,349	Saudi Industrial Services Co	85,109	0.01
3,145	Team17 Group PLC	14,777	0.00	15,882	Saudi National Bank	193,993	0.04
6,895	Telecom Plus PLC	161,129	0.03	17,817	Saudi Real Estate Co	58,762	0.01
61,851	Tesco PLC	203,196	0.04	1,004	Saudi Research & Media Group	52,745	0.01
13,052	THG PLC	10,893	0.00	53,550	Sinad Holding Co	156,069	0.03
2,585	Tremor International Ltd	6,686	0.00	2,880	Southern Province Cement Co	38,324	0.01
20,460	Trustpilot Group PLC	22,414	0.00			<b>2,204,558</b>	<b>0.42</b>
39,649	Tullow Oil PLC	15,462	0.00	<b>Singapore Dollar - 0.39%</b>			
20,486	Unilever PLC	1,061,323	0.20	12,257	DBS Group Holdings Ltd	304,367	0.06
7,040	United Utilities Group PLC	92,269	0.02	4,900	Jardine Cycle & Carriage Ltd	115,281	0.02
3,691	Victrex PLC	72,700	0.01	69,300	Keppel Corp Ltd	293,452	0.06
150,710	Vodafone Group PLC	166,406	0.03	37,208	Oversea-Chinese Banking Corp Ltd	346,180	0.07
920	Weir Group PLC	21,147	0.00	1,320,237	Sembcorp Marine Ltd	118,166	0.02
168	Whitbread PLC	6,205	0.00	149,600	Singapore Telecommunications Ltd	276,797	0.05
28,119	WPP PLC	333,284	0.06	26,170	United Overseas Bank Ltd	585,777	0.11
		<b>21,246,767</b>	<b>4.05</b>	8,200	Yangzijiang Shipbuilding Holdings Ltd	7,401	0.00
						<b>2,047,421</b>	<b>0.39</b>
<b>Qatari Rial - 0.06%</b>				<b>South African Rand - 0.27%</b>			
25,209	Al Meera Consumer Goods Co QSC	104,991	0.02	16,598	Absa Group Ltd	170,564	0.03
198,775	Gulf International Services QSC	97,094	0.02	21,122	AECI Ltd	111,762	0.02
19,857	Qatar National Bank QPSC	87,665	0.01	1,262	Astral Foods Ltd	11,240	0.00
113,260	Vodafone Qatar QSC	53,799	0.01	11,711	Bidvest Group Ltd	167,271	0.03
		<b>343,549</b>	<b>0.06</b>	1,184	Capitec Bank Holdings Ltd	112,624	0.02
<b>Saudi Riyal - 0.42%</b>				39,613	FirstRand Ltd	134,808	0.03
964	ACWA Power Co	36,108	0.01	8,100	Impala Platinum Holdings Ltd	74,793	0.02
4,528	Al Jouf Agricultural Development Co	62,485	0.01	79,924	KAP Industrial Holdings Ltd	14,325	0.00
1,580	Al Moamar Information Systems Co	47,900	0.01	7,608	MTN Group Ltd	54,659	0.01
14,675	Al Rajhi Bank	287,346	0.05	1,398	MultiChoice Group	9,720	0.00
2,728	Aldrees Petroleum and Transport Services Co	68,969	0.01	1,942	Naspers Ltd	360,430	0.07
22,827	Amlak International Finance Co	93,042	0.02	5,813	Nedbank Group Ltd	71,047	0.02
2,299	Astra Industrial Group	38,891	0.01	15,577	Reunert Ltd	53,028	0.01
8,592	Dur Hospitality Co	54,294	0.01	1,303	Standard Bank Group Ltd	12,691	0.00
7,852	Halwani Brothers Co	114,840	0.02	5,820	Thungela Resources Ltd	66,310	0.01
3,440	Maharah Human Resources Co	55,077	0.01			<b>1,425,272</b>	<b>0.27</b>
20,188	Mobile Telecommunications Co Saudi Arabia	69,916	0.01	<b>South Korean Won - 0.82%</b>			
1,753	National Co for Learning & Education	46,701	0.01	208	AfreecaTV Co Ltd	13,549	0.00
1,130	National Gas & Industrialization Co	17,400	0.00	522	Alteogen Inc	15,898	0.00
13,956	Rabigh Refining & Petrochemical Co	37,477	0.01	172	Amorepacific Corp	18,074	0.00
17,969	Riyad Bank	142,174	0.03	425	Bioneer Corp	14,152	0.00
4,283	Saudi Arabia Refineries Co	91,281	0.02	874	Bukwang Pharmaceutical Co Ltd	5,378	0.00
2,706	Saudi Arabian Mining Co	46,137	0.01	1,335	Cellivry Therapeutics Inc	6,850	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>South Korean Won - 0.82% (continued)</b>				<b>Swedish Krona - 0.99%</b>			
998	Celltrion Inc	114,837	0.02	7,052	AddLife AB	63,790	0.01
141	Celltrion Pharm Inc	8,979	0.00	4,714	Alleima AB	23,285	0.01
838	Coway Co Ltd	33,794	0.01	7,745	Assa Abloy AB	185,455	0.04
493	Devsisters Co Ltd	21,396	0.01	51,723	Atlas Copco AB (Class A)	656,118	0.13
1,478	Doosan Enerbility Co Ltd	19,300	0.01	15,414	Atlas Copco AB (Class B)	177,157	0.03
5,385	Echo Marketing Inc	52,119	0.01	21,158	Biotage AB	269,740	0.05
948	Ecopro BM Co Ltd	163,509	0.03	599	Boozt AB	7,296	0.00
1,552	GeneOne Life Science Inc	7,582	0.00	3,776	Camurus AB	79,893	0.02
5,278	Hana Financial Group Inc	165,007	0.03	2,221	Dustin Group AB	8,109	0.00
1,987	HD Hyundai Co Ltd	88,678	0.02	2,896	Embracer Group AB	13,537	0.00
609	HLB Inc	16,256	0.00	12,139	Epiroc AB (Class A)	240,917	0.05
1,148	HMM Co Ltd	17,945	0.00	670	Evolution AB	89,695	0.02
876	HYBE Co Ltd	127,109	0.03	12,422	H & M Hennes & Mauritz AB	177,078	0.03
352	Hyundai Elevator Co Ltd	8,571	0.00	2,774	K-fast Holding AB	5,484	0.00
1,261	Hyundai Mobis Co Ltd	209,222	0.04	3,062	Loomis AB	104,827	0.02
2,118	Hyundai Motor Co	300,166	0.06	453	MIPS AB	22,874	0.01
642	Hyundai Rotem Co Ltd	12,723	0.00	15,393	Nibe Industrier AB	174,867	0.03
819	Il Dong Pharmaceutical Co Ltd	13,683	0.00	28,208	Nordea Bank Abp	300,971	0.06
1,372	Kakao	64,392	0.01	1,920	PowerCell Sweden AB	21,747	0.01
5,371	KB Financial Group Inc	196,588	0.04	24,773	Sandvik AB	525,105	0.10
5,325	Kia Corp	331,317	0.06	4,058	Sinch AB	10,910	0.00
136	L&F Co Ltd	32,750	0.01	46,218	Skandinaviska Enskilda Banken AB	509,668	0.10
660	LegoChem Biosciences Inc	18,657	0.01	589	SKF AB	11,587	0.00
550	LG Chem Ltd	300,803	0.06	61,803	SSAB	440,567	0.08
1,081	LG Electronics Inc	95,740	0.02	7,935	Stillfront Group AB	15,343	0.00
4,093	MedPacto Inc	60,396	0.01	785	Surgical Science Sweden AB	12,809	0.00
1,477	Naturecell Co Ltd	20,422	0.01	12,543	Svenska Cellulosa AB SCA	165,056	0.03
1,369	NAVER Corp	212,419	0.04	16,852	Swedbank AB	276,518	0.05
5,858	NHN KCP Corp	56,652	0.01	638	Swedish Orphan Biovitrum AB	14,859	0.00
13,978	NICE Information Service Co Ltd	132,280	0.03	35,588	Telefonaktiebolaget LM Ericsson	207,977	0.04
1,564	NKMax Co Ltd	12,494	0.00	22,769	Telia Co AB	57,902	0.01
184	Samsung Electronics Co Ltd (Voting rights)	9,046	0.00	2,907	Viaplay Group AB	73,898	0.01
705	Samsung SDI Co Ltd	398,030	0.08	12,319	Volvo AB (Class B)	254,053	0.05
2,846	Sang-A Frontec Co Ltd	70,830	0.01	1,751	Volvo Car AB	7,632	0.00
116	SK Bioscience Co Ltd	6,424	0.00			<b>5,206,724</b>	<b>0.99</b>
6,737	SK Hynix Inc	458,500	0.09	<b>Swiss Franc - 2.46%</b>			
1,018	SK Innovation Co Ltd	140,206	0.03	11,331	ABB Ltd	389,090	0.07
311	ST Pharm Co Ltd	17,678	0.00	1,376	Accelleron Industries AG	32,579	0.01
448	Wemade Co Ltd	17,275	0.00	3,806	Alcon Inc	269,551	0.05
5,912	Wysiwyg Studios Co Ltd	70,752	0.01	1,465	Basilea Pharmaceutica AG	80,342	0.02
43,944	Yungjin Pharmaceutical Co Ltd	99,071	0.02	1,595	BKW AG	251,066	0.05
		<b>4,277,499</b>	<b>0.82</b>	3,899	Burkhalter Holding AG	371,313	0.07
				6,638	Cie Financiere Richemont SA	1,060,133	0.20



## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>Swiss Franc - 2.46% (continued)</b>				<b>United Arab Emirates Dirham - 0.14% (continued)</b>			
1,958	Comet Holding AG	542,252	0.10	35,673	Q Holding PJSC	24,672	0.00
11,019	Credit Suisse Group AG	9,922	0.00			<b>743,406</b>	<b>0.14</b>
846	Gurit Holding AG	76,678	0.02	<b>United States Dollar - 57.69%</b>			
5,176	Holcim AG	333,716	0.06	730	10X Genomics Inc	40,727	0.01
4,460	Idorsia Ltd	48,918	0.01	1,460	3D Systems Corp	15,651	0.00
221	Intershop Holding AG	161,114	0.03	4,043	3M Co	424,960	0.08
725	Lonza Group AG	434,421	0.08	2,500	A O Smith Corp	172,876	0.03
454	Mobimo Holding AG	118,277	0.02	7,291	AAR Corp	397,724	0.08
24,593	Nestle SA	3,000,532	0.57	12,072	Abbott Laboratories	1,222,411	0.23
17,073	Novartis AG	1,565,360	0.30	16,304	AbbVie Inc	2,598,368	0.50
177	Orior AG	15,752	0.00	209	Acadia Healthcare Co Inc	15,100	0.00
4,923	Roche Holding AG (Non voting rights)	1,406,225	0.27	6,190	Accenture PLC	1,769,164	0.34
553	Roche Holding AG (Voting rights)	166,466	0.03	4,092	Activision Blizzard Inc	350,234	0.07
786	Schindler Holding AG (Non voting rights)	173,917	0.03	9,911	Adaptive Biotechnologies Corp	87,514	0.02
222	Sika AG	62,089	0.01	4,648	Adobe Inc	1,791,200	0.34
505	Sonova Holding AG	148,479	0.03	15,967	Advanced Micro Devices	1,564,926	0.30
6,366	Swiss Re AG	653,916	0.13	1,357	AECOM	114,422	0.02
23,396	UBS Group AG	494,067	0.10	25,668	Aeva Technologies Inc	30,545	0.01
508	VAT Group AG	182,505	0.04	1,288	Affiliated Managers Group Inc	183,437	0.04
3,957	Zehnder Group AG	322,693	0.06	1,357	Affirm Holdings Inc	15,293	0.00
1,057	Zurich Insurance Group AG	506,495	0.10	2,199	Aflac Inc	141,879	0.03
		<b>12,877,868</b>	<b>2.46</b>	1,300	AGCO Corp	175,763	0.03
<b>Thailand Baht - 0.13%</b>				521	Agilent Technologies Inc	72,075	0.01
39,800	AP Thailand PCL	13,851	0.00	2,947	Air Products and Chemicals Inc	846,408	0.16
375,450	Bangkok Aviation Fuel Services PCL	348,605	0.07	2,502	Airbnb Inc	311,249	0.06
93,500	Hana Microelectronics PCL	137,399	0.03	1,727	Akamai Technologies Inc	135,224	0.03
1,862,771	Jasmine International PCL	116,576	0.02	132	Alamo Group Inc	24,309	0.00
143,300	R&B Food Supply PCL	48,193	0.01	1,919	Albemarle	424,176	0.08
		<b>664,624</b>	<b>0.13</b>	1,148	Alector Inc	7,106	0.00
<b>Turkish Lira - 0.05%</b>				677	Align Technology Inc	226,213	0.04
39,277	Mavi Giyim Sanayi Ve Ticaret AS	214,852	0.04	4,361	Allegion PLC	465,450	0.09
21,185	Tekfen Holding AS	35,913	0.01	5,347	Allstate	592,501	0.11
		<b>250,765</b>	<b>0.05</b>	939	Alnylam Pharmaceuticals Inc	188,100	0.04
<b>United Arab Emirates Dirham - 0.14%</b>				46,009	Alphabet Inc (Class A)	4,772,514	0.91
5,491	Abu Dhabi Commercial Bank PJSC	12,410	0.00	46,193	Alphabet Inc (Class C)	4,804,072	0.92
36,936	Agthia Group PJSC	41,437	0.01	18,795	Altria Group Inc	838,633	0.16
59,404	AL Yah Satellite Communications Co-Pjsc-Yah Sat	43,026	0.01	69,121	Amazon.com Inc	7,139,508	1.36
306,529	Amanat Holdings PJSC	80,127	0.01	3,338	AMC Entertainment Holdings Inc (Voting rights)	16,723	0.00
57,094	Aramex PJSC	51,148	0.01	4,228	American Electric Power Co Inc	384,706	0.07
181,478	Dana Gas PJSC	40,274	0.01	4,418	American Express	728,749	0.14
242,086	Dubai Islamic Bank PJSC	344,754	0.07	1,400	American Financial Group	170,100	0.03
17,573	Emirates Telecommunications Group Co PJSC	105,558	0.02	7,932	American International Group Inc	399,456	0.08
				2,018	Ameriprise Financial Inc	618,517	0.12

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
3,992	Amgen Inc	965,068	0.18	2,516	Biogen Inc	699,523	0.13
521	Amicus Therapeutics Inc	5,778	0.00	24,105	Bionano Genomics Inc	26,757	0.01
1,991	Amphenol Corp	162,705	0.03	3,000	Black Knight Inc	172,684	0.03
3,760	Analog Devices	741,550	0.14	765	BlackRock Inc	511,877	0.10
2,190	Aon PLC	690,485	0.13	5,219	Blackstone Inc	458,437	0.09
1,115	APA Corp	40,207	0.01	3,475	Block Inc	238,559	0.05
3,650	Apollo Global Management Inc	230,534	0.04	2,296	Bloom Energy Corp	45,759	0.01
124,480	Apple Inc	20,526,752	3.92	3,865	Boeing Co	821,042	0.16
6,458	Applied Materials	793,236	0.15	645	Boise Cascade Co	40,796	0.01
2,256	Aptiv PLC	253,101	0.05	406	Booking Holdings Inc	1,076,878	0.21
4,627	Archer-Daniels-Midland Co	368,587	0.07	19,402	Boston Scientific Corp	970,682	0.19
521	Arcus Biosciences Inc	9,503	0.00	21,778	Bristol-Myers Squibb Co	1,509,433	0.29
2,475	Arista Networks Inc	415,453	0.08	2,934	Broadcom Inc	1,882,278	0.36
1,981	Array Technologies Inc	43,344	0.01	2,100	Bruker Corp	165,569	0.03
7,574	Arrow Financial Corp	188,668	0.04	521	Burlington Stores Inc	105,294	0.02
209	Arthur J Gallagher & Co	39,984	0.01	1,995	Cadence Design Systems Inc	419,130	0.08
14,814	Associated Banc-Corp	266,356	0.05	1,357	Caesars Entertainment Inc	66,235	0.01
55,395	AT&T Inc	1,066,354	0.20	418	Callon Petroleum Co	13,978	0.00
234	Atlantic Union Bankshares Corp	8,202	0.00	8,139	Cannae Holdings Inc	164,245	0.03
2,087	Atlassian Corp	357,232	0.07	2,460	Capital One Financial Corp	236,558	0.05
1,460	Aurinia Pharmaceuticals Inc	16,002	0.00	1,676	CarMax Inc	107,733	0.02
955	Autodesk Inc	198,793	0.04	9,511	Carnival Corp	96,537	0.02
5,163	Automatic Data Processing	1,149,439	0.22	4,606	Carriage Services Inc	140,575	0.03
53	AutoZone	130,282	0.03	3,870	Carrier Global Corp	177,053	0.03
6,161	Avantor Inc	130,244	0.02	800	Casey's General Stores Inc	173,170	0.03
103	Avis Budget Group Inc	20,064	0.00	418	Cassava Sciences Inc	10,082	0.00
647	Axalta Coating Systems Ltd	19,598	0.00	4,725	Caterpillar Inc	1,081,269	0.21
833	Axon Enterprise Inc	187,300	0.04	3,409	CBRE Group Inc	248,209	0.05
6,679	Baker Hughes Co	192,756	0.04	730	Celldex Therapeutics Inc	26,265	0.01
2,089	Ball Corp	115,125	0.02	2,364	Centene Corp	149,428	0.03
2,079	Bank First Corp	152,973	0.03	1,794	Century Aluminum Co	17,940	0.00
68,318	Bank of America Corp	1,953,895	0.37	3,683	Century Communities Inc	235,417	0.05
8,295	Bank of New York Mellon Corp	376,925	0.07	3,436	CF Industries Holdings Inc	249,076	0.05
830	Bath & Body Works Inc	30,361	0.01	5,311	CH Robinson Worldwide Inc	527,754	0.10
7,094	Baxter International Inc	287,733	0.06	4,664	ChampionX Corp	126,534	0.02
312	Beam Therapeutics Inc	9,553	0.00	627	Charles River Laboratories International Inc	126,541	0.02
3,093	Becton Dickinson and Co	765,641	0.15	16,265	Charles Schwab Corp	851,961	0.16
3,984	Bed Bath & Beyond Inc	1,703	0.00	1,070	Charter Communications Inc	382,643	0.07
3,900	Bentley Systems Inc	167,666	0.03	300	Chemed Corp	161,326	0.03
10,405	Berkshire Hathaway Inc	3,212,752	0.61	1,477	Chemours Co	44,221	0.01
4,046	Best Buy Co Inc	316,680	0.06	1,887	Cheniere Energy Inc	297,391	0.06
1,042	BILL Holdings Inc	84,548	0.02	2,200	Chesapeake Energy Corp	167,292	0.03
2,399	BioCryst Pharmaceuticals Inc	20,008	0.00	3,373	Chesapeake Utilities Corp	431,710	0.08

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
13,808	Chevron Corp	2,252,913	0.43	4,245	Danaher Corp	1,069,910	0.20
429	Chipotle Mexican Grill Inc	732,856	0.14	938	Darden Restaurants Inc	145,540	0.03
2,509	Chubb Ltd	487,198	0.09	3,100	Darling Ingredients	181,045	0.03
3,840	Cigna Group	981,235	0.19	521	Datadog Inc	37,856	0.01
103	Cintas Corp	47,656	0.01	3,076	Deere & Co	1,270,019	0.24
35,018	Cisco Systems Inc	1,830,566	0.35	457	Dell Technologies Inc	18,376	0.00
19,252	Citigroup Inc	902,726	0.17	418	Denali Therapeutics Inc	9,631	0.00
312	Clearwater Paper Corp	10,427	0.00	2,520	DENTSPLY SIRONA Inc	98,986	0.02
2,399	Cleveland-Cliffs Inc	43,974	0.01	4,591	Devon Energy Corp	232,351	0.04
1,878	Cloudflare Inc	115,797	0.02	4,925	Dexcom Inc	572,186	0.11
38,920	Clover Health Investments Corp	32,891	0.01	1,578	Diamondback Energy Inc	213,298	0.04
2,020	CME Group Inc	386,870	0.07	1,200	Dick's Sporting Goods Inc	170,271	0.03
31,015	Coca-Cola	1,923,860	0.37	833	Digital Turbine Inc	10,296	0.00
497	Coca-Cola Consolidated Inc	265,935	0.05	5,718	DigitalBridge Group Inc	68,559	0.01
3,500	Cognex Corp	173,426	0.03	5,823	Discover Financial Services	575,545	0.11
9,480	Cognizant Technology Solutions Corp	577,616	0.11	627	DocuSign Inc	36,554	0.01
732	Coherent Corp	27,875	0.01	3,556	Dollar General Corp	748,396	0.14
7,055	Cohu Inc	270,841	0.05	1,075	Dollar Tree Inc	154,316	0.03
1,460	Coinbase Global Inc	98,652	0.02	5,218	Dominion Energy Inc	291,738	0.06
7,699	Colgate-Palmolive	578,580	0.11	2,500	Donaldson Co Inc	163,356	0.03
16,640	Columbia Financial Inc	304,179	0.06	7,655	Donegal Group Inc	116,968	0.02
41,888	Comcast Corp	1,587,974	0.30	418	DoorDash Inc	26,568	0.01
2,608	CommScope Holding Co Inc	16,613	0.00	4,144	Dover Corp	629,639	0.12
5,139	Computer Programs and Systems Inc	155,198	0.03	4,961	Dow Inc	271,962	0.05
3,843	Conagra Brands Inc	144,343	0.03	2,238	DR Horton	218,630	0.04
10,475	ConocoPhillips	1,039,225	0.20	4,591	DraftKings Inc	88,882	0.02
1,189	Consolidated Edison Inc	113,752	0.02	8,776	Duke Energy Corp	846,621	0.16
598	Constellation Brands Inc	135,082	0.03	2,611	DuPont de Nemours Inc	187,391	0.04
1,080	Constellation Energy Corp	84,780	0.02	4,200	Dynatrace Inc	177,671	0.03
15,966	ContextLogic Inc	7,118	0.00	1,460	Dynavax Technologies Corp	14,323	0.00
10,403	Corning Inc	367,018	0.07	2,900	East West Bancorp Inc	160,957	0.03
5,094	Corteva Inc	307,219	0.06	4,574	Eastman Chemical Co	385,771	0.07
3,207	CoStar Group Inc	220,802	0.04	1,569	Eaton Corp PLC	268,832	0.05
4,303	Costco Wholesale Corp	2,138,032	0.41	11,958	eBay	530,576	0.10
7,929	Coterra Energy Inc	194,578	0.04	3,219	Ecolab Inc	532,841	0.10
121	Credicorp Ltd	16,019	0.00	8,522	Edison International	601,568	0.11
1,738	CRISPR Therapeutics AG	78,610	0.02	4,113	Edwards Lifesciences Corp	340,268	0.07
1,686	CrowdStrike Holdings Inc	231,420	0.04	1,485	Electronic Arts Inc	178,868	0.03
2,817	CryoPort Inc	67,608	0.01	1,763	Elevance Health Inc	810,646	0.15
2,543	CSW Industrials Inc	353,299	0.07	6,133	Eli Lilly & Co	2,106,195	0.40
29,024	CSX Corp	868,979	0.17	564	Embecta Corp	15,860	0.00
2,885	Cummins Inc	689,169	0.13	6,960	Emerson Electric Co	606,494	0.12
13,229	CVS Health Corp	983,047	0.19	833	Enphase Energy Inc	175,163	0.03

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
3,752	Entergy Corp	404,240	0.08	1,625	General Dynamics Corp	370,847	0.07
7,126	EOG Resources Inc	816,853	0.16	8,631	General Electric Co	825,124	0.16
312	EPAM Systems Inc	93,288	0.02	4,112	General Mills Inc	351,422	0.07
1,002	Equifax Inc	203,246	0.04	6,856	General Motors Co	251,478	0.05
7,100	Equitable Holdings Inc	180,280	0.03	27,128	Gevo Inc	41,777	0.01
1,937	Essent Group Ltd	77,577	0.01	9,346	Gilead Sciences Inc	775,438	0.15
824	Estee Lauder	203,083	0.04	8,766	Ginkgo Bioworks Holdings Inc	11,659	0.00
1,994	Etsy Inc	221,992	0.04	833	Global Payments Inc	87,665	0.02
1,594	Every Inc	97,425	0.02	3,755	Goldman Sachs Group Inc	1,228,298	0.23
1,402	Exact Sciences Corp	95,070	0.02	6,733	GoPro Inc	33,867	0.01
7,493	Exelixis Inc	145,439	0.03	21,494	Grab Holdings Ltd	64,697	0.01
3,614	Exelon Corp	151,390	0.03	6,400	Graphic Packaging Holding Co	163,152	0.03
1,289	Expedia Group Inc	125,072	0.02	730	Griffon Corp	23,367	0.00
2,211	Expeditors International of Washington	243,475	0.05	8,069	Halliburton Co	255,303	0.05
2,839	Exponent Inc	283,020	0.05	936	HarborOne Bancorp Inc	11,419	0.00
30,169	Exxon Mobil Corp	3,308,333	0.63	6,952	Hartford Financial Services Group Inc	484,485	0.09
1,200	F5 Networks	174,830	0.03	10,430	Hawaiian Holdings Inc	95,539	0.02
2,253	Fabrinet	267,566	0.05	955	HCA Healthcare Inc	251,814	0.05
209	Fair Isaac Corp	146,862	0.03	3,547	Hecla Mining Co	22,453	0.00
209	FB Financial Corp	6,496	0.00	730	HEICO Corp (Restricted voting rights)	99,207	0.02
3,496	FedEx Corp	798,801	0.15	9,508	Heritage Commerce Corp	79,202	0.02
5,000	Fidelity National Financial Inc	174,660	0.03	312	Heritage Financial Corp/WA	6,677	0.00
4,187	Fidelity National Information Services Inc	227,480	0.04	14,296	Heron Therapeutics Inc	21,587	0.00
15,344	Fifth Third Bancorp	408,764	0.08	103	Hershey Co	26,204	0.01
686	First Foundation Inc	5,111	0.00	3,267	Hess Corp	432,355	0.08
10,000	First Horizon Corp	177,800	0.03	14,184	Hewlett Packard Enterprise Co	225,951	0.04
730	First Solar Inc	158,775	0.03	2,341	Hilton Worldwide Holdings Inc	329,777	0.06
2,409	Fiserv Inc	272,289	0.05	5,428	Hims & Hers Health Inc	53,846	0.01
209	Five9 Inc	15,109	0.00	9,304	Home Depot Inc	2,745,796	0.52
1,878	Fiverr International Ltd	65,580	0.01	10,254	HomeStreet Inc	184,469	0.04
1,134	FleetCor Technologies Inc	239,104	0.05	4,512	Honeywell International Inc	862,333	0.16
7,440	Fluor Corp	229,970	0.04	7,734	Horizon Bancorp Inc/IN	85,538	0.02
22,480	Ford Motor Co	283,248	0.05	2,079	Horizon Therapeutics PLC	226,902	0.04
3,073	Forrester Research Inc	99,412	0.02	13,393	HP Inc	393,085	0.08
5,814	Fortinet Inc	386,398	0.07	134,400	Huangshan Tourism Development Co Ltd	110,880	0.02
1,347	Fortive Corp	91,825	0.02	312	HubSpot Inc	133,770	0.03
5,787	Fox	197,047	0.04	642	Humana	311,665	0.06
8,659	Franklin Resources Inc	233,273	0.04	418	Huntington Ingalls Industries Inc	86,534	0.02
14,972	Freeport-McMoRan Inc	612,505	0.12	600	IAC Inc	30,960	0.01
9,287	fuboTV Inc	11,237	0.00	423	IDEXX Laboratories Inc	211,534	0.04
1,251	GameStop Corp	28,798	0.01	1,452	Illinois Tool Works Inc	353,489	0.07
2,745	GE HealthCare Technologies Inc	225,172	0.04	874	illumina Inc	203,249	0.04
15,158	Gen Digital Inc	260,111	0.05	139	Incyte Corp	10,046	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
141	Independent Bank Group Inc	6,535	0.00	1,963	Lennar	206,331	0.04
1,877	Ingersoll Rand Inc	109,204	0.02	700	Lennox International Inc	175,897	0.03
1,566	Inmode Ltd	50,049	0.01	20,555	Lexicon Pharmaceuticals Inc	49,949	0.01
28,800	Inner Mongolia Yitai Coal Co Ltd	42,307	0.01	2,447	LGI Homes Inc	279,031	0.05
1,514	Insulet Corp	482,905	0.09	627	Light & Wonder Inc	37,651	0.01
31,805	Intel Corp	1,039,069	0.20	1,000	Lincoln Electric Holdings Inc	169,103	0.03
418	Intellia Therapeutics Inc	15,579	0.00	11,655	Lindblad Expeditions Holdings Inc	111,422	0.02
2,000	Interactive Brokers Group Inc	165,125	0.03	801	Live Oak Bancshares Inc	19,520	0.00
5,012	Intercontinental Exchange Inc	522,701	0.10	3,384	LKQ Corp	192,076	0.04
6,846	International Business Machines Corp	897,442	0.17	1,632	Lockheed Martin Corp	771,495	0.15
535	International Flavors & Fragrances Inc	49,199	0.01	6,479	Loews Corp	375,912	0.07
9,475	International Paper Co	341,669	0.07	6,541	Lowe's Cos Inc	1,308,004	0.25
2,006	Intuit	894,337	0.17	2,296	Lucid Group Inc	18,460	0.00
2,020	Intuitive Surgical Inc	516,049	0.10	751	Lululemon Athletica Inc	273,507	0.05
17,492	Invitae Corp	23,614	0.00	9,228	Lumen Technologies Inc	24,454	0.00
3,005	Ionis Pharmaceuticals Inc	107,399	0.02	2,557	Lumentum Holdings Inc	138,104	0.03
1,148	IQVIA Holdings Inc	228,326	0.04	5,582	LyondellBasell Industries NV	524,094	0.10
1,586	iRhythm Technologies Inc	196,712	0.04	7,460	Macy's Inc	130,475	0.03
137	Jacobs Solutions Inc	16,099	0.00	1,148	Magnite Inc	10,630	0.00
3,300	Jardine Matheson Holdings Ltd	160,291	0.03	1,200	Manhattan Associates Inc	185,823	0.04
1,200	Jazz Pharmaceuticals PLC	175,598	0.03	1,596	ManpowerGroup Inc	131,718	0.03
19,120	Johnson & Johnson	2,963,600	0.57	1,148	Marathon Digital Holdings Inc	10,011	0.00
8,207	Johnson Controls International PLC	494,226	0.09	9,685	Marathon Oil Corp	232,053	0.04
25,467	JPMorgan Chase & Co	3,318,605	0.63	6,615	Marathon Petroleum Corp	891,900	0.17
12,414	Juniper Networks Inc	427,290	0.08	521	Maravai LifeSciences Holdings Inc	7,299	0.00
4,904	Karyopharm Therapeutics Inc	19,077	0.00	3,219	Marcus & Millichap Inc	103,362	0.02
3,935	Kellogg Co	263,488	0.05	334	MarketAxess Holdings Inc	130,691	0.03
103	Keros Therapeutics Inc	4,398	0.00	1,818	Marriott International Inc/MD	301,861	0.06
4,945	Kimberly-Clark Corp	663,718	0.13	6,535	Marsh & McLennan Cos Inc	1,088,404	0.21
15,501	Kinder Morgan Inc	271,423	0.05	871	Martin Marietta Materials Inc	309,257	0.06
1,141	Kinsale Capital Group Inc	342,471	0.07	3,954	Marvell Technology Inc	171,208	0.03
1,164	KLA Corp	464,634	0.09	1,000	Masimo Corp	184,541	0.04
3,000	Knight-Swift Transportation Holdings Inc	169,743	0.03	7,649	Mastercard Inc	2,779,723	0.53
6,367	Kodiak Sciences Inc	39,475	0.01	1,608	Match Group Inc	61,731	0.01
4,146	Kohl's Corp	97,597	0.02	4,818	Mativ Holdings Inc	103,442	0.02
2,190	Kornit Digital Ltd	42,398	0.01	9,530	Mattel Inc	175,447	0.03
3,228	Kraft Heinz Co	124,827	0.02	5,010	Matterport Inc	13,677	0.00
13,372	Kroger Co	660,176	0.13	7,053	McDonald's Corp	1,972,089	0.38
1,163	Kyndryl Holdings Inc	17,166	0.00	2,204	McKesson Corp	784,734	0.15
668	L3Harris Technologies Inc	131,088	0.03	13,586	Medtronic PLC	1,095,303	0.21
786	Lam Research	416,674	0.08	465	MercadoLibre Inc	612,898	0.12
7,081	Las Vegas Sands Corp	406,803	0.08	18,755	Merck & Co Inc	1,995,344	0.38
5,475	Leidos Holdings Inc	504,028	0.10	730	Merus NV	13,432	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
32,973	Meta Materials Inc	13,440	0.00	833	Novocure Ltd	50,097	0.01
18,906	Meta Platforms Inc	4,006,938	0.76	3,598	NRG Energy Inc	123,375	0.02
6,319	MetLife Inc	366,123	0.07	3,575	Nucor Corp	552,230	0.11
103	Mettler-Toledo International Inc	157,612	0.03	6,744	nVent Electric PLC	289,587	0.06
1,898	MGE Energy Inc	147,418	0.03	19,682	NVIDIA Corp	5,467,069	1.04
4,025	Microchip Technology Inc	337,215	0.06	3,521	NXP Semiconductors NV	656,578	0.13
10,689	Micron Technology Inc	644,974	0.12	7,240	Occidental Petroleum Corp	451,993	0.09
54,114	Microsoft Corp	15,601,066	2.98	817	Okta Inc	70,458	0.01
9,181	MicroVision Inc	24,513	0.00	730	Old Dominion Freight Line	248,813	0.05
209	Mirati Therapeutics Inc	7,771	0.00	4,194	Omnicom Group Inc	395,662	0.08
2,817	Mitek Systems Inc	27,015	0.01	1,251	ON Semiconductor Corp	102,982	0.02
2,600	Moderna Inc	399,308	0.08	1,783	ONEOK Inc	113,292	0.02
9,126	Mondelez International Inc	636,265	0.12	12,206	Oracle Corp	1,134,182	0.22
312	MongoDB Inc	72,733	0.01	19,324	OraSure Technologies Inc	116,910	0.02
312	Monolithic Power Systems Inc	156,168	0.03	648	O'Reilly Automotive Inc	550,139	0.11
4,768	Monster Beverage Corp	257,520	0.05	1,307	Organon & Co	30,741	0.01
418	Moody's Corp	127,916	0.02	1,678	Otis Worldwide Corp	141,623	0.03
9,448	Morgan Stanley	829,540	0.16	2,626	Otter Tail Corp	189,781	0.04
312	Morphic Holding Inc	11,744	0.00	1,800	Owens Corning	172,440	0.03
2,399	Mosaic Co	110,066	0.02	521	PACCAR Inc	38,137	0.01
1,146	Motorola Solutions Inc	327,905	0.06	1,669	Pacific Biosciences of California Inc	19,327	0.00
521	MSCI Inc	291,598	0.06	9,437	Palantir Technologies Inc	79,743	0.02
5,108	Murphy Oil Corp	188,894	0.04	2,244	Palo Alto Networks Inc	448,217	0.09
87	Murphy USA Inc	22,450	0.00	7,606	Paramount Global	169,690	0.03
1,566	Myers Industries Inc	33,559	0.01	869	Parker-Hannifin Corp	292,082	0.06
312	Nabors Industries Ltd	38,036	0.01	1,076	Paychex	123,299	0.02
7,306	NanoString Technologies Inc	72,329	0.01	402	Paycom Software Inc	122,212	0.02
4,380	Nano-X Imaging Ltd	25,273	0.00	900	Paylocity Holding Corp	178,904	0.03
209	Natera Inc	11,604	0.00	9,392	PayPal Holdings Inc	713,228	0.14
4,380	NeoGenomics Inc	76,256	0.01	402	Peapack-Gladstone Financial Corp	11,907	0.00
5,047	NetApp Inc	322,251	0.06	1,357	Peloton Interactive Inc	15,388	0.00
3,091	Netflix Inc	1,067,879	0.20	939	Penn Entertainment Inc	27,851	0.01
1,800	Neurocrine Biosciences	182,200	0.03	6,450	Pentair PLC	356,492	0.07
3,774	New Linde PLC	1,341,431	0.26	10,805	Peoples Bancorp Inc/OH	278,229	0.05
730	Newell Brands Inc	9,081	0.00	9,041	PepsiCo	1,648,174	0.31
5,046	Newmont Mining	247,355	0.05	2,900	Performance Food Group Co	174,993	0.03
392	News	6,770	0.00	44,825	Pfizer Inc	1,828,860	0.35
15,050	NextEra Energy Inc	1,160,060	0.22	4,488	PG&E Corp	72,571	0.01
2,187	Nicolet Bankshares Inc	137,890	0.03	13,772	Philip Morris International Inc	1,339,327	0.26
12,349	Nike	1,514,481	0.29	7,206	Phillips 66	730,544	0.14
1,526	Norfolk Southern Corp	323,518	0.06	418	Piedmont Lithium Inc	25,101	0.00
2,000	Northrop Grumman Corp	923,440	0.18	2,200	Pinnacle West Capital Corp	174,332	0.03
1,772	Norwegian Cruise Line Holdings Ltd	23,833	0.00	2,502	Pinterest Inc	68,230	0.01

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
878	Pioneer Natural Resources Co	179,323	0.03	1,214	Sage Therapeutics Inc	50,939	0.01
2,817	Plug Power Inc	33,015	0.01	7,922	Salesforce Inc	1,582,657	0.30
2,800	PNC Financial Services Group Inc	355,884	0.07	103	Sarepta Therapeutics Inc	14,196	0.00
1,164	PPG Industries Inc	155,487	0.03	10,880	Schlumberger Ltd	534,208	0.10
6,085	PPL Corp	169,102	0.03	939	Scholar Rock Holding Corp	7,512	0.00
19,808	Procter & Gamble Co	2,945,252	0.56	183	Scilex Holding Co	1,501	0.00
5,676	Progressive	812,009	0.16	396	Seagate Technology Holdings PLC	26,184	0.01
627	Protagonist Therapeutics Inc	14,421	0.00	103	Seagen Inc	20,854	0.00
833	Prothena Corp PLC	40,376	0.01	9,078	Select Energy Services Inc	63,183	0.01
1,622	Prudential Financial Inc	134,204	0.03	922	Sempra Energy	139,370	0.03
6,643	Public Service Enterprise Group Inc	414,855	0.08	1,385	ServiceNow Inc	643,637	0.12
3,034	Qorvo Inc	308,163	0.06	3,859	SES AI Corp	11,384	0.00
9,980	QUALCOMM Inc	1,273,248	0.24	2,134	Shake Shack Inc	118,416	0.02
3,971	Qualys Inc	516,309	0.10	272,700	Shanghai Chlor-Alkali Chemical Co Ltd	176,982	0.03
227	Quanta Services Inc	37,827	0.01	361,600	Shanghai Haixin Group Co	110,288	0.02
103	QuidelOrtho Corp	9,176	0.00	114,300	Shanghai Highly Group Co Ltd	52,121	0.01
3,862	Radian Group Inc	85,350	0.02	69,000	Shanghai Mechanical and Electrical Industry Co Ltd	73,830	0.01
1,669	Range Resources Corp	44,178	0.01	101,800	Shanghai New Power Automotive Technology Co Ltd	40,822	0.01
11,069	Raytheon Technologies Corp	1,083,995	0.21	1,566	Sherwin-Williams	351,990	0.07
103	Reata Pharmaceuticals Inc	9,365	0.00	210	ShotSpotter Inc	8,257	0.00
1,200	Regal Rexnord Corp	168,879	0.03	833	Skyworks Solutions Inc	98,277	0.02
648	Regeneron Pharmaceuticals Inc	532,442	0.10	1,566	SM Energy Co	44,099	0.01
700	Reinsurance Group of America Inc	92,932	0.02	7,791	Snap Inc	87,337	0.02
800	RenaissanceRe Holdings Ltd	160,274	0.03	1,669	Snowflake Inc	257,510	0.05
418	Repligen Corp	70,374	0.01	418	SolarEdge Technologies Inc	127,051	0.02
5,231	Republic Services Inc	707,336	0.14	3,441	Sotera Health Co	61,628	0.01
1,323	ResMed Inc	289,724	0.06	6,005	Southern Co	417,828	0.08
8,640	Resources Connection Inc	147,398	0.03	102	SouthState Corp	7,269	0.00
418	RingCentral Inc	12,820	0.00	1,460	Southwest Airlines Co	47,508	0.01
1,042	Riot Platforms Inc	10,410	0.00	6,261	Southwestern Energy Co	31,305	0.01
10,120	Riskified Ltd	57,077	0.01	3,686	SP Plus Corp	126,393	0.02
2,608	Rivian Automotive Inc	40,372	0.01	1,059	Splunk Inc	101,537	0.02
2,200	Robert Half International Inc	177,254	0.03	418	Sprout Social Inc	25,448	0.01
3,444	ROBLOX Corp	154,911	0.03	8,530	Starbucks Corp	888,232	0.17
2,253	Rockwell Automation Inc	661,143	0.13	6,378	State Street Corp	482,751	0.09
103	Rogers Corp	16,833	0.00	1,251	Steel Dynamics Inc	141,438	0.03
1,017	Roku Inc	66,939	0.01	4,813	Stellar Bancorp Inc	118,448	0.02
4,500	Rollins Inc	168,888	0.03	7,064	Stewart Information Services Corp	285,032	0.05
276	Roper Technologies	121,630	0.02	1,687	Stryker	481,588	0.09
6,659	Ross Stores	706,720	0.13	2,296	Sunrun Inc	46,264	0.01
1,336	Royal Caribbean Cruises Ltd	87,241	0.02	704	Sylvamo Corp	32,567	0.01
1,300	Royal Gold Inc	168,626	0.03	227	Synchrony Financial	6,601	0.00
3,271	S&P Global Inc	1,127,743	0.22				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>			
<b>United States Dollar - 57.69% (continued)</b>				<b>United States Dollar - 57.69% (continued)</b>			
521	Syndax Pharmaceuticals Inc	11,004	0.00	103	Universal Display Corp	15,978	0.00
939	Synopsys Inc	362,689	0.07	1,300	Universal Health Services Inc	165,230	0.03
8,385	Sysco Corp	647,574	0.12	4,100	Unum Group	162,206	0.03
4,429	T Rowe Price Group Inc	500,034	0.10	15,320	US Bancorp	552,286	0.11
1,103	Take-Two Interactive Software Inc	131,588	0.03	5,768	Valero Energy Corp	805,213	0.15
3,997	Tapestry Inc	172,311	0.03	1,088	Veeva Systems Inc	199,964	0.04
5,577	Target	923,719	0.18	312	Veritex Holdings Inc	5,697	0.00
2,861	Taylor Morrison Home Corp	109,462	0.02	30,242	Verizon Communications Inc	1,176,111	0.22
5,817	TE Connectivity Ltd	762,900	0.15	1,478	Vertex Pharmaceuticals Inc	465,673	0.09
906	TechTarget Inc	32,725	0.01	9,602	Viatris Inc	92,371	0.02
480	Teladoc Health Inc	12,432	0.00	277	Victoria's Secret & Co	9,460	0.00
6,573	Tellurian Inc	8,085	0.00	1,772	ViewRay Inc	6,131	0.00
19,953	Tesla Inc	4,139,449	0.79	627	Vir Biotechnology Inc	14,590	0.00
1,100	Tetra Tech Inc	161,604	0.03	14,202	Visa Inc	3,201,983	0.61
7,162	Texas Instruments Inc	1,332,204	0.25	5,113	Vishay Precision Group Inc	213,519	0.04
2,296	TG Therapeutics Inc	34,532	0.01	521	Vista Outdoor Inc	14,437	0.00
3,819	Thermo Fisher Scientific	2,201,157	0.42	7,100	Vistra Corp	170,408	0.03
13,566	Tilray Brands Inc	34,322	0.01	202	VMware Inc	25,220	0.00
14,552	TJX Cos Inc	1,140,295	0.22	761	Vontier Corp	20,806	0.00
3,491	T-Mobile US Inc	505,636	0.10	1,751	Vulcan Materials Co	300,402	0.06
1,496	TPI Composites Inc	19,523	0.00	10,287	Walgreens Boots Alliance Inc	355,724	0.07
2,472	Tractor Supply Co	581,019	0.11	11,194	Walmart Inc	1,650,555	0.32
5,046	Trade Desk Inc	307,352	0.06	16,082	Walt Disney Co	1,610,291	0.31
2,200	Tradeweb Markets Inc	173,847	0.03	16,551	Warner Bros Discovery Inc	249,920	0.05
1,567	Trane Technologies PLC	288,297	0.06	5,944	Waste Management Inc	969,882	0.19
312	TransDigm Group Inc	229,960	0.04	504	Waters Corp	156,054	0.03
1,849	TransUnion	114,897	0.02	15,290	Waterstone Financial Inc	231,338	0.04
2,129	Travelers Cos Inc	364,932	0.07	312	Watsco Inc	99,266	0.02
8,959	Truist Financial Corp	305,503	0.06	965	Wayfair Inc	33,138	0.01
1,550	Twilio Inc	103,277	0.02	31,201	Wells Fargo & Co	1,166,293	0.22
1,082	Tyson Foods Inc	64,184	0.01	730	West Pharmaceutical Services	252,923	0.05
11,117	Uber Technologies Inc	352,409	0.07	333	Western Digital Corp	12,544	0.00
673	Ulta Beauty Inc	367,236	0.07	15,864	Western Union Co	176,884	0.03
209	Ultragenyx Pharmaceutical Inc	8,381	0.00	106	Westinghouse Air Brake Technologies Corp	10,712	0.00
7,145	Under Armour	60,947	0.01	900	WEX Inc	165,503	0.03
4,640	Union Pacific	933,850	0.18	11,415	Williams Cos Inc	340,852	0.07
2,217	United Bankshares Inc/WV	78,038	0.02	3,900	WillScot Mobile Mini Holdings Corp	182,842	0.04
4,205	United Parcel Service	815,728	0.16	312	Wix.com Ltd	31,138	0.01
1,406	United Rentals Inc	556,439	0.11	2,600	Wolfspeed Inc	168,874	0.03
1,460	United States Steel Corp	38,106	0.01	1,651	Workday Inc	340,998	0.07
7,932	UnitedHealth Group Inc	3,748,584	0.72	24,520	Workhorse Group Inc	32,612	0.01
209	Unitil Corp	11,921	0.00	4,326	Workiva Inc	443,026	0.08
2,399	Unity Software Inc	77,824	0.02	561	WW Grainger Inc	386,422	0.07



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				
<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				<b>Common Stock - 94.18% (March 2022: 93.83%) (continued)</b>				
<b>United States Dollar - 57.69% (continued)</b>				<b>Yuan Renminbi - 0.28% (continued)</b>				
263	Wynn Resorts Ltd	29,432	0.01	6,200	Jiangsu Yoke Technology Co Ltd	47,037	0.01	
9,795	Xcel Energy Inc	660,575	0.13	1,764	Joinn Laboratories China Co Ltd	13,450	0.00	
833	Xenon Pharmaceuticals Inc	29,813	0.01	400	Kweichow Moutai Co Ltd	106,010	0.02	
437	Xerox Holdings Corp	6,730	0.00	1,721	Maxscend Microelectronics Co Ltd	31,176	0.01	
4,128	York Water Co	184,522	0.04	400	NAURA Technology Group Co Ltd	15,485	0.00	
7,850	Yum China Holdings Inc	497,611	0.10	700	Ningbo Orient Wires & Cables Co Ltd	5,026	0.00	
5,338	Yum! Brands Inc	705,043	0.13	1,540	Ovctek China Inc	7,427	0.00	
312	Zebra Technologies Corp	99,216	0.02	1,350	Pharmaron Beijing Co Ltd	9,627	0.00	
4,583	Zimmer Biomet Holdings Inc	592,124	0.11	1,800	Ping An Insurance Group Co of China Ltd	11,952	0.00	
5,129	Zoetis Inc	853,671	0.16	2,400	Shan Xi Hua Yang Group New Energy Co Ltd	4,830	0.00	
1,509	Zoom Video Communications Inc	111,425	0.02	2,028	Shanghai Baosight Software Co Ltd	17,187	0.00	
627	ZoomInfo Technologies Inc	15,493	0.00	364	Shanghai Medicilon Inc	8,271	0.00	
209	Zscaler Inc	24,417	0.00	1,300	Shenzhen SC New Energy Technology Corp	21,666	0.01	
		<b>302,445,587</b>	<b>57.69</b>	11,200	Shenzhen Sunlord Electronics Co Ltd	42,616	0.01	
<b>Yuan Renminbi - 0.28%</b>				3,400	Skshu Paint Co Ltd	57,635	0.01	
900	Anjoy Foods Group Co Ltd	21,445	0.01	1,700	Suzhou TA&A Ultra Clean Technology Co Ltd	12,672	0.00	
200	Autobio Diagnostics Co Ltd	1,775	0.00	1,400	Thunder Software Technology Co Ltd	22,089	0.01	
4,300	Beijing Tongrentang Co Ltd	34,526	0.01	3,100	Tianqi Lithium Corp	34,091	0.01	
2,000	Bethel Automotive Safety Systems Co Ltd	20,742	0.00	2,400	Trina Solar Co Ltd	18,205	0.00	
700	BGI Genomics Co Ltd	7,033	0.00	1,400	Tsingtao Brewery Co Ltd	24,586	0.01	
3,200	BYD Co Ltd (Class A)	119,299	0.02	2,500	Walvax Biotechnology Co Ltd	12,556	0.00	
9,100	China Baoan Group Co Ltd	15,067	0.00	5,004	Wuhan Guide Infrared Co Ltd	8,810	0.00	
73,000	China Energy Engineering Corp Ltd	25,619	0.01	1,300	Wuliangye Yibin Co Ltd	37,293	0.01	
22,700	China Merchants Bank Co Ltd	113,280	0.02	1,320	WuXi AppTec Co Ltd	15,281	0.00	
4,300	China National Software & Service Co Ltd	43,098	0.01	580	Wuxi Autowell Technology Co Ltd	15,442	0.00	
26,100	China Three Gorges Renewables Group Co Ltd	20,827	0.01	980	Wuxi Shangji Automation Co Ltd	14,572	0.00	
600	Chongqing Zhifei Biological Products Co Ltd	7,158	0.00	5,300	Yankuang Energy Group Co Ltd	27,452	0.01	
900	Contemporary Amperex Technology Co Ltd	53,215	0.01	2,400	Yantai Jereh Oilfield Services Group Co Ltd	9,897	0.00	
13,990	COSCO SHIPPING Holdings Co Ltd	22,470	0.01	1,300	Youngy Co Ltd	14,343	0.00	
6,540	Daan Gene Co Ltd	15,342	0.00	600	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	24,846	0.01	
18,900	Daqin Railway Co Ltd	19,788	0.00	6,789	Zhejiang HangKe Technology Inc Co	44,289	0.01	
1,400	Ganfeng Lithium Group Co Ltd	13,551	0.00	1,200	Zhejiang Supcon Technology Co Ltd	18,147	0.00	
100	G-bits Network Technology Xiamen Co Ltd	6,942	0.00	2,600	Zhejiang Yongtai Technology Co Ltd	7,920	0.00	
400	GoodWe Technologies Co Ltd	16,860	0.00			<b>1,458,388</b>	<b>0.28</b>	
6,200	Great Wall Motor Co Ltd	25,216	0.01	<b>Total Common Stock</b>			<b>493,731,669</b>	<b>94.18</b>
25,400	Guangzhou Automobile Group Co Ltd	41,203	0.01	<b>Depository Receipts - 2.45% (March 2022: 2.26%)</b>				
400	Hangzhou Tigermed Consulting Co Ltd	5,575	0.00	<b>Australian Dollar - 0.02%</b>				
2,200	Henan Shenhua Coal & Power Co Ltd	5,677	0.00	4,550	James Hardie Industries PLC	96,998	0.02	
793	Hunan Changyuan Lico Co Ltd	1,734	0.00			<b>96,998</b>	<b>0.02</b>	
1,300	Ingenic Semiconductor Co Ltd	16,850	0.00					
2,660	JA Solar Technology Co Ltd	22,210	0.01					

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Depository Receipts - 2.45% (March 2022: 2.26%) (continued)</b>				<b>Depository Receipts - 2.45% (March 2022: 2.26%) (continued)</b>			
<b>Thailand Baht - 0.20%</b>				<b>United States Dollar - 2.23% (continued)</b>			
57,300	Airports of Thailand PCL	118,973	0.02	2,022	Mahindra & Mahindra Ltd	28,308	0.01
139,100	Bangkok Dusit Medical Services PCL	120,001	0.02	31,794	Mahindra & Mahindra Ltd (UK listed)	445,116	0.09
145,100	Chularat Hospital PCL	15,361	0.00	6,573	Melco Resorts & Entertainment Ltd	83,674	0.02
8,250	Delta Electronics Thailand PCL	275,523	0.05	4	MMC Norilsk Nickel PJSC (UK listed)	-	0.00
149,100	Eastern Polymer Group PCL	35,318	0.01	2,794	MMC Norilsk Nickel PJSC (US listed)	-	0.00
602,000	Plan B Media Pcl	150,522	0.03	20,867	Nano Dimension Ltd	60,306	0.01
407,900	Prima Marine PCL	87,079	0.02	9,662	NIO Inc	101,548	0.02
186,900	PTT PCL	172,244	0.03	3,144	PDD Holdings Inc	238,630	0.05
53,300	Thoresen Thai Agencies PCL	12,236	0.00	3,634	PetroChina Co Ltd	215,264	0.04
675,700	VGI PCL	77,460	0.02	19,594	Petroleo Brasileiro ADR SA (US listed)	181,832	0.04
		<b>1,064,717</b>	<b>0.20</b>	665	Petroleo Brasileiro ADS SA (US listed)	6,936	0.00
				4,068	POSCO Holdings Inc	283,499	0.05
				10,350	Reliance Industries Ltd	583,222	0.11
				6,261	RLX Technology Inc	18,157	0.00
				468	Samsung Electronics Co Ltd	485,784	0.09
				1,450	Samsung Electronics Co Ltd (Reg S)	1,781,325	0.34
				8,139	Sasol Ltd	111,097	0.02
				4,594	Sea Ltd	397,611	0.08
				11,797	Shinhan Financial Group Co Ltd	317,811	0.06
				768	Sibanye Stillwater Ltd	6,390	0.00
				521	Sohu.com Ltd	7,674	0.00
				120	State Bank of India	7,596	0.00
				9,882	TAL Education Group	63,344	0.01
				12,266	Tata Steel Ltd	158,845	0.03
				1,246	Tata Steel Ltd (US listed)	16,136	0.00
				4,591	TDCX Inc	40,860	0.01
				2,502	Tencent Music Entertainment Group	20,717	0.00
				720	Teva Pharmaceutical Industries Ltd	6,372	0.00
				4,231	Trip.com Group Ltd	159,382	0.03
				23,165	Tuya Inc	43,782	0.01
				6,888	Up Fintech Holding Ltd	22,937	0.01
				4,643	Vale SA	73,267	0.01
				7,721	Vipshop Holdings Ltd	117,205	0.02
				8,242	Vnet Group Inc	26,704	0.01
				79,950	Wipro Ltd	358,975	0.07
				8,451	Youdao Inc	71,833	0.01
				635	Zai Lab Ltd	21,120	0.00
				939	ZTO Express Cayman Inc	26,912	0.01
						<b>11,663,766</b>	<b>2.23</b>
					<b>Total Depository Receipts</b>	<b>12,825,481</b>	<b>2.45</b>

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>		
	<b>Real Estate Investment Trust - 2.58% (March 2022: 2.71%)</b>				<b>Real Estate Investment Trust - 2.58% (March 2022: 2.71%) (continued)</b>		
	<b>Australian Dollar - 0.27%</b>				<b>Japanese Yen - 0.23% (continued)</b>		
76,785	Centuria Capital Group	77,654	0.01	29	NIPPON REIT Investment Corp	69,727	0.01
126,459	Centuria Industrial REIT	254,088	0.05	167	Sekisui House Reit Inc	90,219	0.02
23,400	Goodman Group	294,480	0.06	70	Starts Proceed Investment Corp	119,814	0.02
23,330	HMC Capital Ltd	56,095	0.01			<b>1,187,290</b>	<b>0.23</b>
279,757	National Storage REIT	470,292	0.09		<b>Malaysian Ringgit - 0.01%</b>		
34,047	Rural Funds Group	45,606	0.01	63,446	Axis Real Estate Investment Trust	27,032	0.01
60,682	Scentre Group	111,765	0.02			<b>27,032</b>	<b>0.01</b>
46,796	Stockland	124,739	0.02		<b>Pound Sterling - 0.06%</b>		
		<b>1,434,719</b>	<b>0.27</b>	16,598	British Land Co PLC	79,587	0.01
	<b>Canadian Dollar - 0.06%</b>			11,628	Land Securities Group PLC	89,313	0.02
1,884	Dream Industrial Real Estate Investment Trust	20,464	0.00	83,181	Primary Health Properties PLC	104,083	0.02
21,736	InterRent Real Estate Investment Trust	215,055	0.04	28,933	Warehouse Reit PLC	36,561	0.01
12,985	NorthWest Healthcare Properties Real Estate Investment Trust	81,267	0.02			<b>309,544</b>	<b>0.06</b>
		<b>316,786</b>	<b>0.06</b>		<b>Saudi Riyal - 0.02%</b>		
	<b>Euro - 0.06%</b>			37,932	Jadwa REIT Saudi Fund	130,762	0.02
899	Intervest Offices & Warehouses NV	17,092	0.00			<b>130,762</b>	<b>0.02</b>
53,923	Irish Residential Properties REIT PLC	54,484	0.01		<b>Singapore Dollar - 0.03%</b>		
2,251	Klepierre SA	50,991	0.01	110,900	CapitaLand Integrated Commercial Trust	164,912	0.03
17,394	Lar Espana Real Estate Socimi SA	93,071	0.02			<b>164,912</b>	<b>0.03</b>
2,026	Unibail-Rodamco-Westfield	108,704	0.02		<b>South African Rand - 0.06%</b>		
34	Unibail-Rodamco-Westfield (Class A)	1,824	0.00	999,429	Fortress Real Estate Investments Ltd (Class B)	255,737	0.05
		<b>326,166</b>	<b>0.06</b>	37,090	Investec Property Fund Ltd	17,246	0.01
	<b>Hong Kong Dollar - 0.03%</b>			83,627	Redefine Properties Ltd	17,157	0.00
27,397	Link REIT	176,249	0.03			<b>290,140</b>	<b>0.06</b>
		<b>176,249</b>	<b>0.03</b>		<b>United States Dollar - 1.71%</b>		
	<b>Indian Rupee - 0.01%</b>			3,945	Agree Realty Corp	270,666	0.05
16,377	Brookfield India Real Estate Trust	55,765	0.01	2,985	American Tower Corp	609,955	0.12
		<b>55,765</b>	<b>0.01</b>	3,097	Annaly Capital Management Inc	59,184	0.01
	<b>Israeli New Shekel - 0.03%</b>			8,531	Apollo Commercial Real Estate Finance Inc	79,424	0.02
34,903	Reit 1 Ltd	152,188	0.03	1,148	Ares Commercial Real Estate Corp	10,435	0.00
		<b>152,188</b>	<b>0.03</b>	9,887	Armada Hoffer Properties Inc	116,765	0.02
	<b>Japanese Yen - 0.23%</b>			1,251	AvalonBay Communities	210,243	0.04
40	Comforia Residential REIT Inc	94,823	0.02	3,547	Boston Properties	191,964	0.04
88	Hankyu Hanshin REIT Inc	91,709	0.02	2,399	BrightSpire Capital Inc	14,154	0.00
38	Hoshino Resorts REIT Inc	197,010	0.04	7,831	CareTrust REIT Inc	153,331	0.03
127	Ichigo Office REIT Investment Corp	92,371	0.02	266	Centerspace	14,532	0.00
117	Japan Metropolitan Fund Invest	85,009	0.02	3,689	Chatham Lodging Trust	38,698	0.01
63	Kenedix Residential Next Investment Corp	96,945	0.02	4,685	Community Healthcare Trust Inc	171,471	0.03
64	Kenedix Retail REIT Corp	112,958	0.02	2,912	Crown Castle Inc	389,742	0.08
8	Mitsubishi Estate Logistics REIT Investment Corp	23,473	0.00	3,895	CubeSmart	180,027	0.04
220	Mori Trust Sogo Reit Inc	113,232	0.02	1,183	Digital Realty Trust Inc	116,301	0.02

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2022: 99.13%) (continued)</b>			
<b>Real Estate Investment Trust - 2.58% (March 2022: 2.71%) (continued)</b>				<b>Preferred Stock - 0.32% (March 2022: 0.33%) (continued)</b>			
<b>United States Dollar - 1.71% (continued)</b>				<b>Brazilian Real - 0.07% (continued)</b>			
19,772	Dynex Capital Inc	239,637	0.05	7,409	Banco Pan SA	7,452	0.00
418	Easterly Government Properties Inc	5,743	0.00	59,781	Gol Linhas Aereas Inteligentes SA	78,761	0.02
515	Equinix Inc	371,336	0.07	746	Itau Unibanco Holding SA	3,640	0.00
4,044	Equity Residential	242,640	0.05	105,200	Itausa SA	170,689	0.03
5,005	Four Corners Property Trust Inc	134,434	0.03			<b>367,798</b>	<b>0.07</b>
9,763	Gladstone Commercial Corp	123,307	0.02	<b>Chilean Peso - 0.05%</b>			
521	Global Net Lease Inc	6,700	0.00	3,187	Sociedad Quimica y Minera de Chile SA	257,182	0.05
1,566	Granite Point Mortgage Trust Inc	7,767	0.00			<b>257,182</b>	<b>0.05</b>
7,452	Hannon Armstrong Sustainable Infrastructure Capital Inc	213,127	0.04	<b>Euro - 0.20%</b>			
10,091	Healthpeak Properties Inc	221,699	0.04	627	Dr. Ing. h.c. FPorsche AG	80,382	0.01
19,140	Independence Realty Trust Inc	306,814	0.06	4,424	Henkel AG & Co KGaA (Non voting rights)	346,353	0.07
209	Innovative Industrial Properties Inc	15,882	0.00	1,912	STO SE & Co KGaA	354,386	0.07
2,609	JBG SMITH Properties	39,292	0.01	2,005	Volkswagen AG (Non voting rights)	273,686	0.05
13,596	Kite Realty Group Trust	284,428	0.05			<b>1,054,807</b>	<b>0.20</b>
1,700	Lamar Advertising Co	169,817	0.03	<b>South Korean Won - 0.00%</b>			
4,199	National Storage Affiliates Trust	175,434	0.03	91	Samsung Electronics Co Ltd (Non voting rights)	3,768	0.00
11,067	One Liberty Properties Inc	253,766	0.05			<b>3,768</b>	<b>0.00</b>
2,940	PotlatchDeltic Corp	145,530	0.03	<b>United States Dollar - 0.00%</b>			
6,128	Prologis Inc	764,591	0.15	3,338	AMC Entertainment Holdings Inc (Non Voting rights)	4,907	0.00
2,463	Public Storage	744,171	0.14			<b>4,907</b>	<b>0.00</b>
1,251	Ready Capital Corp	12,723	0.00	<b>Total Preferred Stock</b>			
939	Realty Income	59,458	0.01			<b>1,688,462</b>	<b>0.32</b>
2,900	Regency Centers Corp	177,404	0.03	<b>Warrants - 0.00% (March 2022: 0.00%)</b>			
17,600	Retail Opportunity Investments Corp	245,696	0.05	<b>Australian Dollar - 0.00%</b>			
12,868	RPT Realty	122,375	0.02	3,051	PointsBet Holdings Ltd	-	0.00
717	SBA Communications Corp	187,187	0.04			<b>-</b>	<b>0.00</b>
2,388	Simon Property Group	267,384	0.05	<b>Total Warrants</b>			
10,774	UMH Properties Inc	159,347	0.03			<b>-</b>	<b>0.00</b>
8,663	VICI Properties Inc	282,587	0.05	<b>Total Transferable Securities</b>			
4,179	Vornado Realty Trust	64,231	0.01			<b>521,767,238</b>	<b>99.53</b>
1,102	Welltower Inc	79,002	0.02				
6,627	Weyerhaeuser Co	199,672	0.04				
		<b>8,950,073</b>	<b>1.71</b>				
<b>Total Real Estate Investment Trust</b>				<b>Preferred Stock - 0.32% (March 2022: 0.33%)</b>			
		<b>13,521,626</b>	<b>2.58</b>	<b>Brazilian Real - 0.07%</b>			
18,858	Azul SA	44,744	0.01				
2,941	Banco ABC Brasil SA	9,762	0.00				
510	Banco Bradesco SA	1,325	0.00				
26,074	Banco do Estado do Rio Grande do Sul SA	51,425	0.01				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.01% (March 2022: 0.04%)

Futures Contracts – 0.01% (March 2022: 0.04%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
1,068,817	4,454	24 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 16 June 2023	42,230	0.01
997,330	3,989	5 of S&P 500 E-mini Index Futures Long Contracts Expiring 16 June 2023	37,108	0.00
<b>Net Unrealised Gain on Futures Contracts</b>			<b>79,338</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>79,338</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	521,846,576	99.54
<b>Cash at bank* (March 2022: 0.67%)</b>	16,173,170	3.09
<b>Cash at broker* (March 2022: 0.03%)</b>	131,125	0.03
<b>Cash due from broker (March 2022: (0.02%))</b>	-	-
<b>Other net liabilities (March 2022: 0.15%)</b>	(13,918,984)	(2.66)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>524,231,887</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.61
Exchange traded financial derivatives instruments	0.01
Other assets	5.38
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI EM Asia UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		1,027,666,338	1,136,738,517
Financial derivative instruments		26,471	109,710
		<b>1,027,692,809</b>	<b>1,136,848,227</b>
Cash and cash equivalents	1(f)	14,450,922	1,078,023
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	909,442	442,643
Debtors:			
Dividends receivable		2,761,623	3,031,585
<b>Total current assets</b>		<b>1,045,814,796</b>	<b>1,141,400,478</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(5,670)	-
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(29,102)	(51,427)
Creditors - Amounts falling due within one year:			
Accrued expenses		(464,295)	(524,876)
Payable for investment purchased		(10,780,182)	-
Capital gains tax accrual		(4,715,377)	(6,526,168)
<b>Total current liabilities</b>		<b>(15,994,626)</b>	<b>(7,102,471)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,029,820,170</b>	<b>1,134,298,007</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 68.18	USD 75.62
			USD 90.21

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

## SPDR MSCI EM Asia UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		26,882,528	26,633,507
Income from financial assets at fair value		188	91
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(124,691,382)	(231,522,509)
Miscellaneous income		6,779	-
<b>Total investment expense</b>		<b>(97,801,887)</b>	<b>(204,888,911)</b>
Operating expenses	3	(5,519,405)	(7,393,318)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(103,321,292)</b>	<b>(212,282,229)</b>
<b>Finance costs</b>			
Interest expense		-	(11,895)
<b>Loss for the financial year before tax</b>		<b>(103,321,292)</b>	<b>(212,294,124)</b>
Capital gains tax	2	(4,828,162)	(6,869,282)
Withholding tax on investment income	2	(3,803,096)	(3,323,474)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(111,952,550)</b>	<b>(222,486,880)</b>

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

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

## SPDR MSCI EM Asia UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,134,298,007	1,490,232,394
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(111,952,550)</b>	<b>(222,486,880)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	24,601,887	14,761,737
Costs of redeemable participating shares redeemed	(17,127,174)	(148,209,244)
Increase/(decrease) in net assets from share transactions	7,474,713	(133,447,507)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(104,477,837)</b>	<b>(355,934,387)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,029,820,170</b>	<b>1,134,298,007</b>

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



## SPDR MSCI EM Asia UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(111,952,550)</b>	<b>(222,486,880)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(489,124)	474,847
Movement in financial assets at fair value through profit or loss		119,852,361	348,498,292
Unrealised movement on derivative assets and liabilities		88,909	(77,038)
<b>Operating cash flows before movements in working capital</b>		<b>7,499,596</b>	<b>126,409,221</b>
Movement in receivables		269,962	999,312
Movement in payables		(1,871,372)	6,342,876
<b>Cash (outflow)/inflow from operations</b>		<b>(1,601,410)</b>	<b>7,342,188</b>
<b>Net cash inflow from operating activities</b>		<b>5,898,186</b>	<b>133,751,409</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	24,601,887	14,761,737
Payments for redemptions	5	(17,127,174)	(148,209,244)
<b>Net cash generated by/(used in) financing activities</b>		<b>7,474,713</b>	<b>(133,447,507)</b>
<b>Net increase in cash and cash equivalents</b>		<b>13,372,899</b>	<b>303,902</b>
Cash and cash equivalents at the start of the financial year		1,078,023	774,121
<b>Cash and cash equivalents at the end of the financial year</b>		<b>14,450,922</b>	<b>1,078,023</b>
<b>Supplementary information</b>			
Taxation paid		(3,915,881)	(3,666,588)
Interest received		188	57
Interest paid		-	(11,895)
Dividend received		27,152,490	27,632,819

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

## SPDR MSCI EM Asia UCITS ETF

### Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%)</b>				<b>(continued)</b>			
<b>Hong Kong Dollar - 31.15%</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Hong Kong Dollar - 31.15% (continued)</b>							
379,300	3SBio Inc	377,853	0.04	226,000	China Lesso Group Holdings Ltd	202,106	0.02
177,500	AAC Technologies Holdings Inc	437,761	0.04	1,484,945	China Life Insurance Co Ltd	2,440,244	0.24
5,769,000	Agricultural Bank of China Ltd	2,138,586	0.21	69,000	China Literature Ltd	355,990	0.03
354,000	Air China Ltd	316,573	0.03	727,000	China Longyuan Power Group Corp Ltd	830,730	0.08
99,000	Akeso Inc	509,506	0.05	241,400	China Medical System Holdings Ltd	381,322	0.04
2,942,992	Alibaba Group Holding Ltd	37,640,545	3.65	114,000	China Meidong Auto Holdings Ltd	246,009	0.02
848,000	Alibaba Health Information Technology Ltd	613,589	0.06	641,000	China Mengniu Dairy Co Ltd	2,629,342	0.25
788,000	Aluminum Corp of China Ltd	399,524	0.04	759,213	China Merchants Bank Co Ltd	3,878,297	0.38
227,500	Anhui Conch Cement Co Ltd	788,285	0.08	275,196	China Merchants Port Holdings Co Ltd	422,087	0.04
19,200	Anhui Gujing Distillery Co Ltd	342,667	0.03	1,149,580	China Minsheng Banking Corp Ltd	393,935	0.04
240,400	ANTA Sports Products Ltd	3,491,181	0.34	894,000	China National Building Material Co Ltd	733,426	0.07
519,000	AviChina Industry & Technology Co Ltd	272,394	0.03	472,000	China Oilfield Services Ltd	484,029	0.05
445,330	Baidu Inc	8,435,795	0.82	750,853	China Overseas Land & Investment	1,813,537	0.18
15,788,000	Bank of China Ltd	6,053,781	0.59	260,000	China Overseas Property Holdings Ltd	317,633	0.03
1,736,800	Bank of Communications Co Ltd	1,092,974	0.11	550,600	China Pacific Insurance Group Co Ltd	1,462,431	0.14
120,588	BeiGene Ltd	1,987,794	0.19	546,000	China Petroleum & Chemical Corp	322,733	0.03
390,000	Beijing Capital International Airport Co Ltd	287,161	0.03	845,000	China Power International Development Ltd	335,849	0.03
44,500	Beijing Enterprises Holdings Ltd	160,144	0.02	830,000	China Railway Group Ltd (Class H)	506,462	0.05
824,000	Beijing Enterprises Water Group Ltd	205,739	0.02	339,402	China Resources Beer Holdings Co Ltd	2,723,880	0.26
34,298	Bilibili Inc	828,400	0.08	575,458	China Resources Cement Holdings Ltd	282,233	0.03
53,400	BOC Aviation Ltd	412,577	0.04	205,600	China Resources Gas Group Ltd	758,237	0.07
618,000	Bosideng International Holdings Ltd	344,823	0.03	650,000	China Resources Land Ltd	2,964,350	0.29
164,500	BYD Co Ltd (Class H)	4,815,585	0.47	135,600	China Resources Mixc Lifestyle Services Ltd	712,552	0.07
122,500	BYD Electronic International Co Ltd	380,767	0.04	303,500	China Resources Pharmaceutical Group Ltd	240,482	0.02
79,000	C&D International Investment Group Ltd	259,142	0.02	435,023	China Resources Power Holdings Co Ltd	926,577	0.09
2,502,200	CGN Power Co Ltd	599,257	0.06	864,000	China Ruyi Holdings Ltd	225,632	0.02
1,622,800	China Cinda Asset Management Co Ltd	204,660	0.02	724,500	China Shenhua Energy Co Ltd	2,279,651	0.22
1,288,200	China CITIC Bank Corp Ltd	648,207	0.06	258,000	China Southern Airlines Co Ltd	184,052	0.02
423,000	China Coal Energy Co Ltd	320,620	0.03	482,000	China State Construction International Holdings Ltd	545,247	0.05
1,086,800	China Com Rich Rene Ene Invest	-	0.00	293,262	China Taiping Insurance Holdings Co Ltd	311,569	0.03
608,367	China Communications Services Corp Ltd	299,148	0.03	8,600	China Tourism Group Duty Free Corp Ltd	212,646	0.02
345,500	China Conch Venture Holdings Ltd	602,978	0.06	8,178,000	China Tower Corp Ltd	989,701	0.10
19,084,000	China Construction Bank Corp	12,374,290	1.20	490,000	China Traditional Chinese Medicine Holdings Co Ltd	256,549	0.02
629,000	China Everbright Bank Co Ltd	190,704	0.02	305,408	China Vanke Co Ltd	481,653	0.05
940,851	China Everbright Environment Group Ltd	403,909	0.04	532,000	Chinasoft International Ltd	336,823	0.03
397,300	China Evergrande Group	20,877	0.00	394,000	Chow Tai Fook Jewellery Group Ltd	781,982	0.08
681,000	China Feihe Ltd	510,970	0.05	1,153,000	CITIC Ltd	1,348,358	0.13
659,200	China Galaxy Securities Co Ltd	331,701	0.03	370,250	CITIC Securities Co Ltd	790,501	0.08
624,400	China Gas Holdings Ltd	879,733	0.09				
360,000	China Hongqiao Group Ltd	344,868	0.03				
298,000	China International Capital Corp Ltd	597,522	0.06				
1,380,751	China Jinmao Holdings Group Ltd	269,116	0.03				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Hong Kong Dollar - 31.15% (continued)</b>				<b>Hong Kong Dollar - 31.15% (continued)</b>			
621,000	CMOC Group Ltd	375,767	0.04	342,000	Jiangxi Copper Co Ltd	579,443	0.06
623,700	COSCO SHIPPING Holdings Co Ltd	701,568	0.07	139,000	Jiumaojiu International Holdings Ltd	330,769	0.03
506,583	COSCO SHIPPING Ports Ltd	338,154	0.03	138,000	Kingboard Holdings Ltd	423,671	0.04
2,440,119	Country Garden Holdings Co Ltd	686,968	0.07	250,000	Kingboard Laminates Holdings Ltd	261,148	0.02
422,197	Country Garden Services Holdings Co Ltd	730,379	0.07	521,000	Kingdee International Software Group Co Ltd	844,224	0.08
899,000	CRRC Corp Ltd	490,159	0.05	206,400	Kingsoft Corp Ltd	1,016,231	0.10
1,836,560	CSPC Pharmaceutical Group	1,806,157	0.18	77,000	Koolearn Technology Holding Ltd	332,034	0.03
246,000	Dongfeng Motor Group Co Ltd	115,323	0.01	342,700	Kuaishou Technology	2,639,025	0.26
307,000	Dongyue Group Ltd	316,779	0.03	854,000	Kunlun Energy Co Ltd	667,974	0.06
162,100	ENN Energy Holdings Ltd	2,221,920	0.22	1,506,000	Lenovo Group Ltd	1,630,711	0.16
336,000	Far East Horizon Ltd	302,188	0.03	221,466	Li Auto Inc	2,764,816	0.27
106,000	Flat Glass Group Co Ltd	303,824	0.03	467,500	Li Ning Co Ltd	3,686,425	0.36
452,480	Fosun International Ltd	332,013	0.03	345,000	Longfor Group Holdings Ltd	973,478	0.09
113,200	Fuyao Glass Industry Group Co Ltd	493,180	0.05	1,003,480	Meituan	18,343,987	1.78
75,160	Ganfeng Lithium Group Co Ltd	467,240	0.04	131,436	Microport Scientific Corp	309,086	0.03
4,031,000	GCL Technology Holdings Ltd	1,042,418	0.10	142,000	Minth Group Ltd	428,716	0.04
154,200	GDS Holdings Ltd	373,225	0.04	390,875	NetEase Inc	6,871,477	0.67
1,192,000	Geely Automobile Holdings Ltd	1,533,666	0.15	198,800	New China Life Insurance Co Ltd	472,565	0.05
246,000	Genscript Biotech Corp	526,475	0.05	301,950	New Oriental Education & Technology Group Inc	1,177,035	0.11
196,400	GF Securities Co Ltd	278,214	0.03	416,000	Nine Dragons Paper Holdings Ltd	311,605	0.03
643,500	Great Wall Motor Co Ltd	794,338	0.08	357,000	Nongfu Spring Co Ltd	2,053,332	0.20
174,000	Greentown China Holdings Ltd	225,647	0.02	25,500	Orient Overseas International Ltd	487,914	0.05
338,000	Greentown Service Group Co Ltd	213,566	0.02	1,301,000	People's Insurance Co Group of China Ltd	434,222	0.04
600,000	Guangdong Investment Ltd	613,762	0.06	4,315,900	PetroChina Co Ltd	2,556,568	0.25
652,400	Guangzhou Automobile Group Co Ltd	411,389	0.04	52,900	Pharmaron Beijing Co Ltd	222,047	0.02
228,000	Haidilao International Holding Ltd	617,201	0.06	1,437,307	PICC Property & Casualty Co Ltd	1,466,612	0.14
434,400	Haier Smart Home Co Ltd	1,366,847	0.13	88,800	Ping An Healthcare and Technology Co Ltd	224,660	0.02
185,000	Haitian International Holdings Ltd	478,411	0.05	1,242,000	Ping An Insurance Group Co of China Ltd	8,084,918	0.78
678,800	Haitong Securities Co Ltd	423,712	0.04	91,600	Pop Mart International Group Ltd	249,714	0.02
23,900	Hangzhou Tigermed Consulting Co Ltd	224,387	0.02	1,468,000	Postal Savings Bank of China Co Ltd	871,455	0.08
238,385	Hansoh Pharmaceutical Group Co Ltd	414,216	0.04	312,000	Sany Heavy Equipment International Holdings Co Ltd	324,721	0.03
139,500	Hengan International Group Co Ltd	645,081	0.06	89,000	Shandong Gold Mining Co Ltd	180,722	0.02
152,000	Hua Hong Semiconductor Ltd	672,870	0.06	477,200	Shandong Weigao Group Medical Polymer Co Ltd	762,309	0.07
396,000	Huaneng Power International Inc	207,838	0.02	128,500	Shanghai Fosun Pharmaceutical Group Co Ltd	365,041	0.04
430,000	Huatai Securities Co Ltd	491,353	0.05	48,000	Shanghai Fudan Microelectronics Group Co Ltd	176,409	0.02
510,000	Huishan Dairy	-	0.00	163,500	Shanghai Pharmaceuticals Holding Co Ltd	304,924	0.03
58,200	Hygeia Healthcare Holdings Co Ltd	413,705	0.04				
11,199,000	Industrial & Commercial Bank of China Ltd	5,963,327	0.58				
246,000	Innovent Biologics Inc	1,101,523	0.11				
212,672	JD Health International Inc	1,582,181	0.15				
433,463	JD.com Inc	9,497,594	0.92				
366,000	Jiangsu Expressway Co Ltd	341,291	0.03				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Hong Kong Dollar - 31.15% (continued)</b>				<b>Indian Rupee - 16.24% (continued)</b>			
447,256	Shenzhen International Holdings Ltd	395,411	0.04	174,551	Adani Power Ltd	406,948	0.04
173,400	Shenzhou International Group Holdings Ltd	1,820,159	0.18	54,839	Adani Total Gas Ltd	579,035	0.06
311,000	Shimao Group Holdings Ltd	43,778	0.00	56,854	Adani Transmission Ltd	686,994	0.07
2,246,750	Sino Biopharmaceutical Ltd	1,259,333	0.12	125,493	Ambuja Cements Ltd	558,196	0.05
184,000	Sinopharm Group Co Ltd	556,691	0.05	19,423	Apollo Hospitals Enterprise Ltd	1,018,837	0.10
366,000	Smooere International Holdings Ltd	469,975	0.05	78,322	Asian Paints Ltd	2,631,922	0.26
600,300	Sunac China Holdings Ltd	87,560	0.01	24,528	AU Small Finance Bank Ltd	172,867	0.02
149,500	Sunny Optical Technology Group Co Ltd	1,808,295	0.18	32,828	Avenue Supermarts Ltd	1,358,558	0.13
1,239,600	Tencent Holdings Ltd	60,922,385	5.92	436,611	Axis Bank Ltd	4,560,953	0.44
430,000	Tingyi Cayman Islands Holding Corp	716,489	0.07	9,799	Bajaj Auto Ltd	463,197	0.04
202,400	Tongcheng Travel Holdings Ltd	440,384	0.04	55,001	Bajaj Finance Ltd	3,759,035	0.36
309,000	Topsports International Holdings Ltd	282,629	0.03	77,432	Bajaj Finserv Ltd	1,193,291	0.12
199,000	TravelSky Technology Ltd	371,638	0.04	2,385	Bajaj Holdings & Investment Ltd	171,806	0.02
122,000	Tsingtao Brewery Co Ltd	1,331,907	0.13	18,387	Balkrishna Industries Ltd	436,605	0.04
359,429	Uni-President China Holdings Ltd	362,636	0.03	152,071	Bandhan Bank Ltd	362,217	0.04
80,000	Vinda International Holdings Ltd	193,428	0.02	189,387	Bank of Baroda	389,110	0.04
857,000	Want Want China Holdings Ltd	551,322	0.05	50,005	Berger Paints India Ltd	353,943	0.03
393,600	Weichai Power Co Ltd	631,770	0.06	834,023	Bharat Electronics Ltd	989,979	0.10
68,932	WuXi AppTec Co Ltd	721,815	0.07	39,765	Bharat Forge Ltd	372,792	0.04
708,811	Wuxi Biologics Cayman Inc	4,388,336	0.43	179,464	Bharat Petroleum Corp Ltd	751,857	0.07
3,021,200	Xiaomi Corp	4,656,911	0.45	427,536	Bharti Airtel Ltd	3,896,504	0.38
1,027,102	Xinyi Solar Holdings Ltd	1,231,222	0.12	19,933	Britannia Industries Ltd	1,048,318	0.10
179,986	XPeng Inc	1,003,113	0.10	118,127	CG Power & Industrial Solutions Ltd	431,284	0.04
210,500	Xtep International Holdings Ltd	267,618	0.03	81,504	Cholamandalam Investment and Finance Co Ltd	755,015	0.07
254,000	Yadea Group Holdings Ltd	655,227	0.06	108,059	Cipla Ltd/India	1,184,037	0.11
278,000	Yankuang Energy Group Co Ltd	995,140	0.10	255,822	Coal India Ltd	665,061	0.06
103,000	Yihai International Holding Ltd	302,441	0.03	26,172	Colgate-Palmolive India Ltd	480,034	0.05
280,800	Yuexiu Property Co Ltd	423,528	0.04	46,638	Container Corp Of India Ltd	329,288	0.03
292,500	Zhaojin Mining Industry Co Ltd	444,156	0.04	147,077	Dabur India Ltd	975,174	0.09
376,000	Zhejiang Expressway Co Ltd	298,886	0.03	25,696	Divi's Laboratories Ltd	882,777	0.09
140,500	ZhongAn Online P&C Insurance Co Ltd	442,980	0.04	125,181	DLF Ltd	543,328	0.05
124,500	Zhongsheng Group Holdings Ltd	613,781	0.06	22,701	Dr Reddy's Laboratories Ltd	1,276,927	0.12
111,300	Zhuzhou CRRC Times Electric Co Ltd	484,193	0.05	27,273	Eicher Motors Ltd	978,602	0.10
1,153,000	Zijin Mining Group Co Ltd	1,927,064	0.19	359,104	GAIL India Ltd	459,463	0.04
131,160	ZTE Corp (Class H)	384,293	0.04	74,517	Godrej Consumer Products Ltd	877,847	0.09
		<b>320,752,881</b>	<b>31.15</b>	18,052	Godrej Properties Ltd	226,478	0.02
	<b>Indian Rupee - 16.24%</b>			62,509	Grasim Industries Ltd	1,241,851	0.12
4,977	ABB India Ltd	203,795	0.02	53,659	Havells India Ltd	776,001	0.08
15,608	ACC Ltd	316,633	0.03	175,589	HCL Technologies Ltd	2,318,717	0.23
35,354	Adani Enterprises Ltd	753,024	0.07	164,587	HDFC Life Insurance Co Ltd	999,748	0.10
63,987	Adani Green Energy Ltd	686,060	0.07	23,063	Hero MotoCorp Ltd	658,740	0.06
95,268	Adani Ports & Special Economic Zone Ltd	732,514	0.07	278,261	Hindalco Industries Ltd	1,372,471	0.13
				160,708	Hindustan Petroleum Corp Ltd	463,063	0.04

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Indian Rupee - 16.24% (continued)</b>				<b>Indian Rupee - 16.24% (continued)</b>			
160,937	Hindustan Unilever Ltd	5,013,903	0.49	14,681	Siemens Ltd	594,359	0.06
335,787	Housing Development Finance Corp Ltd	10,727,451	1.04	31,578	SRF Ltd	926,735	0.09
1,010,496	ICICI Bank Ltd	10,786,452	1.05	357,965	State Bank of India	2,281,315	0.22
44,837	ICICI Lombard General Insurance Co Ltd	583,496	0.06	198,060	Sun Pharmaceutical Industries Ltd	2,369,273	0.23
83,660	ICICI Prudential Life Insurance Co Ltd	443,533	0.04	181,619	Tata Consultancy Services Ltd	7,084,870	0.69
165,825	Indian Hotels Co Ltd	654,462	0.06	92,867	Tata Consumer Products Ltd	801,007	0.08
337,839	Indian Oil Corp Ltd	320,234	0.03	7,736	Tata Elxsi Ltd	560,942	0.05
41,641	Indian Railway Catering & Tourism Corp Ltd	290,232	0.03	340,966	Tata Motors Ltd	1,745,852	0.17
65,344	Indraprastha Gas Ltd	340,863	0.03	246,446	Tata Power Co Ltd	570,515	0.06
143,118	Indus Towers Ltd	249,030	0.02	1,377,278	Tata Steel Ltd	1,751,292	0.17
15,073	Info Edge India Ltd	682,932	0.07	127,736	Tech Mahindra Ltd	1,712,602	0.17
668,187	Infosys Ltd	11,609,985	1.13	75,920	Titan Co Ltd	2,323,259	0.23
18,096	InterGlobe Aviation Ltd	420,711	0.04	23,177	Torrent Pharmaceuticals Ltd	433,505	0.04
584,800	ITC Ltd	2,728,936	0.26	41,982	Trent Ltd	702,378	0.07
62,349	Jindal Steel & Power Ltd	414,383	0.04	14,584	Tube Investments of India Ltd	451,916	0.04
141,715	JSW Steel Ltd	1,186,555	0.12	41,327	TVS Motor Co Ltd	541,690	0.05
68,998	Jubilant Foodworks Ltd	369,495	0.04	21,924	UltraTech Cement Ltd	2,033,377	0.20
106,353	Kotak Mahindra Bank Ltd	2,242,494	0.22	60,362	United Spirits Ltd	555,493	0.05
134,800	Larsen & Toubro Ltd	3,549,833	0.34	104,879	UPL Ltd	915,845	0.09
20,170	LTIMindtree Ltd	1,168,158	0.11	44,271	Varun Beverages Ltd	747,165	0.07
52,211	Lupin Ltd	411,932	0.04	136,244	Vedanta Ltd	454,989	0.04
181,908	Mahindra & Mahindra	2,564,741	0.25	271,002	Wipro Ltd	1,204,435	0.12
107,090	Marico Ltd	625,216	0.06	2,381,221	Yes Bank Ltd	436,071	0.04
24,111	Maruti Suzuki India Ltd	2,432,781	0.24	450,014	Zomato Ltd	279,265	0.03
10,362	Mphasis Ltd	226,418	0.02			<b>167,194,694</b>	<b>16.24</b>
514	MRF Ltd	525,662	0.05	<b>Indonesian Rupiah - 2.17%</b>			
28,421	Muthoot Finance Ltd	338,894	0.03	2,648,500	Adaro Energy Indonesia Tbk PT	512,231	0.05
5,857	Nestle India Ltd	1,404,304	0.14	1,804,200	Aneka Tambang Tbk	251,477	0.02
827,543	NTPC Ltd	1,763,183	0.17	3,911,600	Astra International Tbk PT	1,565,214	0.15
537,197	Oil & Natural Gas Corp Ltd	987,359	0.10	11,103,200	Bank Central Asia Tbk PT	6,479,242	0.63
1,313	Page Industries Ltd	605,567	0.06	3,666,300	Bank Mandiri Persero Tbk PT	2,524,562	0.24
138,573	Petronet LNG Ltd	385,878	0.04	1,254,800	Bank Negara Indonesia Persero Tbk PT	782,446	0.08
18,453	PI Industries Ltd	680,392	0.07	13,875,794	Bank Rakyat Indonesia Persero Tbk PT	4,377,105	0.42
27,826	Pidilite Industries Ltd	796,697	0.08	7,340,083	Barito Pacific Tbk PT	403,853	0.04
601,384	Power Grid Corp of India Ltd	1,651,597	0.16	1,415,900	Charoen Pokphand Indonesia Tbk PT	471,196	0.05
596,897	Reliance Industries Ltd	16,930,572	1.64	525,900	Indah Kiat Pulp & Paper Tbk PT	263,046	0.03
374,480	Samvardhana Motherson International Ltd	305,754	0.03	290,498	Indofood CBP Sukses Makmur Tbk PT	193,252	0.02
29,723	SBI Cards & Payment Services Ltd	267,709	0.03	1,272,800	Indofood Sukses Makmur Tbk PT	526,284	0.05
87,264	SBI Life Insurance Co Ltd	1,169,183	0.11	4,892,100	Kalbe Farma Tbk PT	685,145	0.07
1,554	Shree Cement Ltd	495,173	0.05	1,970,257	Merdeka Copper Gold Tbk PT	550,560	0.05
40,034	Shriram Finance Ltd	613,498	0.06	1,593,500	Sarana Menara Nusantara Tbk PT	98,302	0.01
				751,816	Semen Indonesia Persero Tbk PT	315,879	0.03
				4,079,900	Sumber Alfaria Trijaya Tbk PT	783,628	0.08

## SPDR MSCI EM Asia UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Indonesian Rupiah - 2.17% (continued)</b>				<b>New Taiwan Dollar - 18.82% (continued)</b>			
1,738,500	Unilever Indonesia Tbk PT	504,350	0.05	23,021	Airtac International Group	895,965	0.09
413,800	United Tractors Tbk PT	803,067	0.08	694,029	ASE Technology Holding Co Ltd	2,564,357	0.25
546,400	Vale Indonesia Tbk PT	242,326	0.02	470,904	Asia Cement Corp	669,682	0.06
		<b>22,333,165</b>	<b>2.17</b>	146,980	Asustek Computer Inc	1,315,446	0.13
<b>Malaysian Ringgit - 1.83%</b>				368,000	AUO Corp	222,389	0.02
563,400	AMMB Holdings Bhd	478,810	0.05	131,000	Catcher Technology Co Ltd	817,473	0.08
485,712	Axiata Group Bhd	331,330	0.03	1,673,780	Cathay Financial Holding Co Ltd	2,297,857	0.22
1,284,778	CIMB Group Holdings Bhd	1,546,101	0.15	256,321	Chailease Holding Co Ltd	1,881,525	0.18
1,006,878	Dialog Group Bhd	538,523	0.05	817,318	Chang Hwa Commercial Bank Ltd	465,735	0.05
823,000	DiGi.Com Bhd	809,478	0.08	382,257	Cheng Shin Rubber Industry Co Ltd	458,872	0.04
358,000	Gamuda Bhd	331,023	0.03	440,000	China Airlines Ltd	281,797	0.03
374,000	Genting Bhd	394,978	0.04	3,085,997	China Development Financial Holding Corp	1,272,001	0.12
752,300	Genting Malaysia Bhd	451,806	0.04	2,462,272	China Steel Corp	2,498,865	0.24
80,000	HAP Seng Consolidated Bhd	92,465	0.01	741,000	Chunghwa Telecom Co Ltd	2,908,268	0.28
130,558	Hong Leong Bank Bhd	598,274	0.06	845,000	Compal Electronics Inc	700,755	0.07
303,900	IHH Healthcare Bhd	396,017	0.04	3,657,601	CTBC Financial Holding Co Ltd	2,624,800	0.25
280,100	Inari Amertron Bhd	156,158	0.02	405,456	Delta Electronics Inc	4,008,285	0.39
652,000	IOI Corp Bhd	562,973	0.05	173,000	E Ink Holdings Inc	1,048,313	0.10
64,870	Kuala Lumpur Kepong Bhd	305,495	0.03	2,635,846	E.Sun Financial Holding Co Ltd	2,190,226	0.21
856,666	Malayan Banking Bhd	1,663,825	0.16	34,898	Eclat Textile Co Ltd	567,354	0.06
172,237	Malaysia Airports Holdings Bhd	265,040	0.03	12,000	eMemory Technology Inc	733,065	0.07
669,700	Maxis Bhd	626,824	0.06	429,000	Eva Airways Corp	378,312	0.04
223,852	MISC Bhd	366,280	0.04	212,018	Evergreen Marine Corp Taiwan Ltd	1,103,698	0.11
391,950	MR DIY Group M Bhd	137,682	0.01	551,714	Far Eastern New Century Corp	567,161	0.05
9,500	Nestle Malaysia Bhd	295,173	0.03	367,000	Far EasTone Telecommunications Co Ltd	906,426	0.09
498,800	Petronas Chemicals Group Bhd	799,210	0.08	59,403	Feng TAY Enterprise Co Ltd	376,543	0.04
70,900	Petronas Dagangan Bhd	342,891	0.03	2,142,854	First Financial Holding Co Ltd	1,861,515	0.18
147,400	Petronas Gas Bhd	550,516	0.05	683,760	Formosa Chemicals & Fibre Corp	1,551,780	0.15
112,300	PPB Group Bhd	421,459	0.04	206,000	Formosa Petrochemical Corp	575,088	0.06
725,700	Press Metal Aluminium Holdings Bhd	800,943	0.08	809,400	Formosa Plastics Corp	2,440,362	0.24
2,927,750	Public Bank Bhd	2,654,051	0.26	1,458,505	Fubon Financial Holding Co Ltd	2,706,479	0.26
281,200	QL Resources Bhd	370,260	0.04	54,000	Giant Manufacturing Co Ltd	312,144	0.03
204,906	RHB Bank Bhd	259,122	0.02	40,000	Globalwafers Co Ltd	680,516	0.07
597,762	Sime Darby Bhd	291,261	0.03	2,463,266	Hon Hai Precision Industry Co Ltd	8,413,816	0.82
454,437	Sime Darby Plantation Bhd	439,761	0.04	58,000	Hotai Motor Co Ltd	1,222,958	0.12
157,511	Telekom Malaysia Bhd	174,913	0.02	1,791,066	Hua Nan Financial Holdings Co Ltd	1,314,733	0.13
548,900	Tenaga Nasional Bhd	1,148,181	0.11	1,839,820	Innolux Corp	876,177	0.08
1,036,600	Top Glove Corp Bhd	220,828	0.02	608,000	Inventec Corp	638,003	0.06
		<b>18,821,651</b>	<b>1.83</b>	21,000	Largan Precision Co Ltd	1,500,123	0.15
<b>New Taiwan Dollar - 18.82%</b>				456,581	Lite-On Technology Corp	1,099,183	0.11
95,000	Accton Technology Corp	995,320	0.10	303,813	MediaTek Inc	7,852,889	0.76
635,478	Acer Inc	587,526	0.06	2,248,530	Mega Financial Holding Co Ltd	2,437,031	0.24
85,951	Advantech Co Ltd	1,047,305	0.10				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>New Taiwan Dollar - 18.82% (continued)</b>				<b>New Taiwan Dollar - 18.82% (continued)</b>			
130,000	Micro-Star International Co Ltd	614,829	0.06	1,980,997	Yuanta Financial Holding Co Ltd	1,454,152	0.14
10,800	momo.com Inc	320,302	0.03	171,000	Zhen Ding Technology Holding Ltd	640,250	0.06
980,700	Nan Ya Plastics Corp	2,496,239	0.24			<b>193,847,084</b>	<b>18.82</b>
50,000	Nan Ya Printed Circuit Board Corp	464,734	0.05	<b>Philippines Peso - 0.89%</b>			
242,000	Nanya Technology Corp	528,549	0.05	481,490	Aboitiz Equity Ventures Inc	428,660	0.04
25,000	Nien Made Enterprise Co Ltd	268,495	0.03	138,993	ACEN Corp	15,647	0.00
125,000	Novatek Microelectronics Corp	1,771,492	0.17	46,691	Ayala Corp	558,248	0.06
13,000	Parade Technologies Ltd	448,313	0.04	1,492,600	Ayala Land Inc	727,562	0.07
414,000	Pegatron Corp	947,723	0.09	375,088	Bank of the Philippine Islands	707,192	0.07
33,000	PharmaEssentia Corp	463,880	0.04	487,094	BDO Unibank Inc	1,151,321	0.11
604,000	Pou Chen Corp	618,928	0.06	189,160	International Container Terminal Services Inc	742,513	0.07
597,000	Powerchip Semiconductor Manufacturing Corp	649,009	0.06	744,001	JG Summit Holdings Inc	655,526	0.06
96,000	President Chain Store Corp	849,725	0.08	136,890	Jollibee Foods Corp	564,028	0.06
596,000	Quanta Computer Inc	1,744,104	0.17	506,107	Metropolitan Bank & Trust Co	544,601	0.05
97,000	Realtek Semiconductor Corp	1,234,502	0.12	821,500	Monde Nissin Corp	148,237	0.02
326,270	Ruentex Development Co Ltd	378,804	0.04	15,120	PLDT Inc	394,931	0.04
794,700	Shanghai Commercial & Savings Bank Ltd	1,225,426	0.12	39,127	SM Investments Corp	639,822	0.06
2,634,416	Shin Kong Financial Holding Co Ltd	728,526	0.07	2,079,925	SM Prime Holdings Inc	1,254,880	0.12
64,000	Silergy Corp	1,007,899	0.10	233,650	Universal Robina Corp	618,883	0.06
2,271,483	SinoPac Financial Holdings Co Ltd	1,238,414	0.12			<b>9,152,051</b>	<b>0.89</b>
269,600	Synnex Technology International Corp	542,786	0.05	<b>South Korean Won - 13.64%</b>			
2,499,571	Taishin Financial Holding Co Ltd	1,362,768	0.13	7,208	Amorepacific Corp	757,426	0.07
686,000	Taiwan Business Bank	303,036	0.03	1,212	BGF retail Co Ltd	169,160	0.02
1,076,895	Taiwan Cement Corp	1,287,428	0.12	16,571	Celltrion Healthcare Co Ltd	766,274	0.07
1,879,376	Taiwan Cooperative Financial Holding Co Ltd	1,611,026	0.16	21,055	Celltrion Inc	2,422,736	0.24
322,000	Taiwan High Speed Rail Corp	319,911	0.03	3,993	Celltrion Pharm Inc	254,269	0.02
366,500	Taiwan Mobile Co Ltd	1,215,748	0.12	9,401	Cheil Worldwide Inc	134,460	0.01
4,896,865	Taiwan Semiconductor Manufacturing Co Ltd	85,722,278	8.32	1,860	CJ CheilJedang Corp	465,768	0.05
234,000	Unimicron Technology Corp	1,133,591	0.11	3,774	CJ Corp	302,361	0.03
938,079	Uni-President Enterprises Corp	2,215,219	0.22	11,812	Coway Co Ltd	476,345	0.05
193,000	Vanguard International Semiconductor Corp	614,228	0.06	11,455	DB Insurance Co Ltd	659,046	0.06
10,000	Voltronic Power Technology Corp	568,191	0.06	8,944	Doosan Bobcat Inc	300,229	0.03
473,705	Walsin Lihwa Corp	758,457	0.07	77,290	Doosan Enerbility Co Ltd	1,009,279	0.10
140,230	Wan Hai Lines Ltd	315,486	0.03	9,501	Ecopro BM Co Ltd	1,638,418	0.16
65,000	Win Semiconductors Corp	389,605	0.04	4,359	E-MART Inc	353,582	0.03
612,000	Winbond Electronics Corp	532,655	0.05	2,685	F&F Co Ltd	287,712	0.03
13,017	Wiwynn Corp	480,963	0.05	12,207	GS Holdings Corp	378,817	0.04
398,122	WPG Holdings Ltd	656,400	0.06	58,545	Hana Financial Group Inc	1,830,304	0.18
65,070	Yageo Corp	1,130,537	0.11	12,158	Hankook Tire & Technology Co Ltd	324,998	0.03
343,000	Yang Ming Marine Transport Corp	724,358	0.07	1,370	Hanmi Pharm Co Ltd	269,401	0.03
				32,504	Hanon Systems	219,215	0.02
				27,495	Hanwha Galleria Co Ltd	44,985	0.00
				24,379	Hanwha Solutions Corp	1,005,609	0.10

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>South Korean Won - 13.64% (continued)</b>				<b>South Korean Won - 13.64% (continued)</b>			
10,100	HD Hyundai Co Ltd	450,751	0.04	3,292	NCSOFT Corp	939,415	0.09
19,734	HLB Inc	526,755	0.05	5,447	Netmarble Corp	277,402	0.03
56,082	HMM Co Ltd	876,651	0.08	14,327	NH Investment & Securities Co Ltd	96,845	0.01
7,509	Hotel Shilla Co Ltd	470,088	0.05	6,080	Orion Corp/Republic of Korea	637,960	0.06
4,195	HYBE Co Ltd	608,700	0.06	46,833	Pan Ocean Co Ltd	209,010	0.02
16,920	Hyundai Engineering & Construction Co Ltd	473,737	0.05	5,871	Pearl Abyss Corp	208,575	0.02
4,075	Hyundai Glovis Co Ltd	496,131	0.05	5,361	POSCO Chemical Co Ltd	1,122,151	0.11
2,772	Hyundai Heavy Industries Co Ltd	212,928	0.02	5,965	S-1 Corp	253,381	0.02
2,812	Hyundai Mipo Dockyard Co Ltd	151,632	0.01	3,555	Samsung Biologics Co Ltd	2,151,815	0.21
12,186	Hyundai Mobis Co Ltd	2,021,873	0.20	18,455	Samsung C&T Corp	1,533,841	0.15
28,170	Hyundai Motor Co	3,992,292	0.39	12,153	Samsung Electro-Mechanics Co Ltd	1,425,481	0.14
17,746	Hyundai Steel Co	473,009	0.05	952,262	Samsung Electronics Co Ltd (Voting rights)	46,813,971	4.55
3,511	Ijjin Materials Co Ltd	185,549	0.02	37,887	Samsung Engineering Co Ltd	922,547	0.09
60,711	Industrial Bank of Korea	471,007	0.05	7,347	Samsung Fire & Marine Insurance Co Ltd	1,162,563	0.11
63,941	Kakao	3,000,956	0.29	164,107	Samsung Heavy Industries Co Ltd	651,713	0.06
4,924	Kakao Games Corp	157,722	0.02	13,569	Samsung Life Insurance Co Ltd	654,556	0.06
22,858	KakaoBank Corp	424,028	0.04	11,187	Samsung SDI Co Ltd	6,315,970	0.61
5,638	Kakaopay Corp	240,790	0.02	6,800	Samsung SDS Co Ltd	605,907	0.06
21,451	Kangwon Land Inc	327,899	0.03	10,248	Samsung Securities Co Ltd	249,538	0.02
54,267	Kia Corp	3,376,447	0.33	4,344	SD Biosensor Inc	70,406	0.01
14,435	Korea Aerospace Industries Ltd	525,574	0.05	93,469	Shinhan Financial Group Co Ltd	2,538,026	0.25
8,276	Korea Investment Holdings Co Ltd	349,641	0.03	4,007	SK Biopharmaceuticals Co Ltd	194,833	0.02
8,312	Korea Shipbuilding & Offshore Engineering Co Ltd	494,819	0.05	3,855	SK Bioscience Co Ltd	213,500	0.02
2,041	Korea Zinc Co Ltd	866,976	0.08	108,697	SK Hynix Inc	7,397,591	0.72
28,200	Korean Air Lines Co Ltd	502,546	0.05	4,954	SK IE Technology Co Ltd	270,941	0.03
5,277	Krafton Inc	743,810	0.07	6,945	SK Inc	920,239	0.09
21,115	KT&G Corp	1,360,793	0.13	10,464	SK Innovation Co Ltd	1,441,176	0.14
4,032	Kumho Petrochemical Co Ltd	445,058	0.04	18,130	SK Square Co Ltd	553,572	0.05
4,392	L&F Co Ltd	1,057,643	0.10	3,062	SKC Co Ltd	268,838	0.03
9,967	LG Chem Ltd	5,451,092	0.53	9,264	S-Oil Corp	569,994	0.06
17,464	LG Corp	1,110,742	0.11	97,774	Woori Financial Group Inc	856,935	0.08
23,024	LG Electronics Inc	2,039,150	0.20	13,373	Yuhan	519,779	0.05
6,332	LG Energy Solution Ltd	2,840,487	0.28			<b>140,456,081</b>	<b>13.64</b>
1,897	LG H&H Co Ltd	874,294	0.08	<b>Thailand Baht - 2.14%</b>			
2,898	LG Innotek Co Ltd	602,150	0.06	248,144	Advanced Info Service PCL	1,538,427	0.15
40,204	LG Uplus Corp	334,454	0.03	850,145	Airports of Thailand PCL	1,765,179	0.17
4,566	Lotte Chemical Corp	669,196	0.06	1,912,868	Bangkok Dusit Medical Services PCL	1,650,230	0.16
2,052	Lotte Shopping Co Ltd	129,092	0.01	1,665,300	Bangkok Expressway & Metro PCL	430,996	0.04
12,191	Meritz Financial Group Inc	361,465	0.03	174,900	Berli Jucker PCL	195,640	0.02
62,839	Meritz Securities Co Ltd	294,441	0.03	1,464,700	BTS Group Holdings PCL	304,120	0.03
76,131	Mirae Asset Securities Co Ltd	377,775	0.04	79,663	Bumrungrad Hospital PCL (Voting rights)	526,505	0.05
25,567	NAVER Corp	3,967,073	0.39				



## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Thailand Baht - 2.14% (continued)</b>				<b>Yuan Renminbi - 6.51% (continued)</b>			
460,205	Central Pattana PCL	925,255	0.09	201,300	Bank of China Ltd	99,077	0.01
332,113	Central Retail Corp PCL	434,627	0.04	431,100	Bank of Communications Co Ltd	320,784	0.03
568,233	Charoen Pokphand Foods PCL	352,290	0.03	141,400	Bank of Hangzhou Co Ltd	239,054	0.02
1,230,616	CP ALL PCL	2,231,267	0.22	181,220	Bank of Jiangsu Co Ltd	185,250	0.02
60,955	Delta Electronics Thailand PCL	2,035,696	0.20	119,700	Bank of Nanjing Co Ltd	156,177	0.02
324,607	Energy Absolute PCL	721,454	0.07	81,540	Bank of Ningbo Co Ltd	324,270	0.03
1,434,605	Home Product Center PCL	604,133	0.06	78,650	Bank of Shanghai Co Ltd	68,602	0.01
333,878	Indorama Ventures PCL	336,856	0.03	325,700	Baoshan Iron & Steel Co Ltd	295,949	0.03
855,066	Krung Thai Bank PCL	412,592	0.04	235,800	BBMG Corp	84,125	0.01
771,104	Minor International PCL	727,244	0.07	5,075	Beijing Kingsoft Office Software Inc	349,552	0.03
308,159	PTT Exploration & Production PCL	1,356,278	0.13	7,830	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	132,433	0.01
456,031	PTT Global Chemical PCL	610,131	0.06	11,600	BGI Genomics Co Ltd	116,552	0.01
605,000	PTT Oil & Retail Business PCL	376,853	0.04	571,900	BOE Technology Group Co Ltd	369,758	0.04
1,889,597	PTT PCL	1,740,673	0.17	21,661	BYD Co Ltd (Class A)	807,544	0.08
175,328	SCB X PCL	525,548	0.05	5,800	Changchun High & New Technology Industry Group Inc	137,920	0.01
140,198	Siam Cement PCL	1,291,486	0.12	284,800	Changjiang Securities Co Ltd	230,999	0.02
311,167	Thai Oil PCL	477,738	0.05	6,900	Changzhou Xingyu Automotive Lighting Systems Co Ltd	120,471	0.01
2,106,574	True Corp PCL	517,480	0.05	178,300	China Construction Bank Corp	154,224	0.02
		<b>22,088,698</b>	<b>2.14</b>	64,000	China CSSC Holdings Ltd	218,077	0.02
<b>United States Dollar - 0.61%</b>				293,700	China Eastern Airlines Corp Ltd	220,255	0.02
278,300	Inner Mongolia Yitai Coal Co Ltd	408,823	0.04	954,400	China Energy Engineering Corp Ltd	334,936	0.03
102,010	Shanghai Baosight Software Co Ltd	336,837	0.03	511,000	China Everbright Bank Co Ltd	223,976	0.02
361,840	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	279,702	0.03	47,300	China Jushi Co Ltd	100,630	0.01
83,557	Yum China Holdings Inc	5,296,678	0.51	42,000	China Life Insurance Co Ltd	203,600	0.02
		<b>6,322,040</b>	<b>0.61</b>	267,630	China Merchants Bank Co Ltd	1,335,558	0.13
<b>Yuan Renminbi - 6.51%</b>				68,900	China Merchants Securities Co Ltd	138,356	0.01
30,400	37 Interactive Entertainment Network Technology Group Co Ltd	125,942	0.01	43,700	China Merchants Shekou Industrial Zone Holdings Co Ltd	86,671	0.01
8,060	Advanced Micro-Fabrication Equipment Inc China	173,129	0.02	398,660	China Minsheng Banking Corp Ltd	200,279	0.02
23,200	AECC Aero-Engine Control Co Ltd	82,296	0.01	167,200	China National Nuclear Power Co Ltd	155,579	0.02
17,300	AECC Aviation Power Co Ltd	108,703	0.01	55,900	China Northern Rare Earth Group High- Tech Co Ltd	212,373	0.02
874,500	Agricultural Bank of China Ltd	396,036	0.04	119,300	China Pacific Insurance Group Co Ltd	450,287	0.04
77,249	Aier Eye Hospital Group Co Ltd	349,501	0.03	394,300	China Petroleum & Chemical Corp	322,684	0.03
206,270	Air China Ltd	321,391	0.03	323,900	China Railway Group Ltd (Class A)	324,499	0.03
244,800	Aluminum Corp of China Ltd	196,773	0.02	71,800	China Shenhua Energy Co Ltd	294,527	0.03
60,100	Anhui Conch Cement Co Ltd	247,233	0.02	211,300	China Southern Airlines Co Ltd	242,152	0.02
6,300	Anhui Gujing Distillery Co Ltd	271,548	0.03	522,240	China State Construction Engineering Corp Ltd	441,075	0.04
6,020	Asymchem Laboratories Tianjin Co Ltd	116,880	0.01	456,200	China Three Gorges Renewables Group Co Ltd	364,041	0.04
453,903	AVIC Industry-Finance Holdings Co Ltd	270,995	0.03	24,300	China Tourism Group Duty Free Corp Ltd	648,396	0.06
30,200	AVICOPTER PLC	186,065	0.02				
239,500	Bank of Beijing Co Ltd	153,452	0.02				
117,700	Bank of Chengdu Co Ltd	232,408	0.02				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Yuan Renminbi - 6.51% (continued)</b>				<b>Yuan Renminbi - 6.51% (continued)</b>			
367,200	China United Network Communications Ltd	289,812	0.03	166,500	Guangzhou Haige Communications Group Inc Co	254,576	0.02
143,000	China Vanke Co Ltd	317,347	0.03	29,886	Guangzhou Tinci Materials Technology Co Ltd	182,607	0.02
256,000	China Yangtze Power Co Ltd	792,160	0.08	68,000	Guosen Securities Co Ltd	92,782	0.01
11,100	Chongqing Brewery Co Ltd	202,044	0.02	155,200	Guotai Junan Securities Co Ltd	324,534	0.03
195,248	Chongqing Changan Automobile Co Ltd	338,904	0.03	254,700	Guoyuan Securities Co Ltd	250,720	0.02
20,800	Chongqing Zhifei Biological Products Co Ltd	248,153	0.02	77,200	Haier Smart Home Co Ltd	254,961	0.03
184,390	CITIC Securities Co Ltd	549,897	0.05	102,200	Haitong Securities Co Ltd	131,112	0.01
259,900	CMOC Group Ltd	226,698	0.02	21,560	Hangzhou First Applied Material Co Ltd	184,447	0.02
29,900	Contemporary Amperex Technology Co Ltd	1,767,928	0.17	22,700	Hangzhou Silan Microelectronics Co Ltd	122,337	0.01
153,230	COSCO SHIPPING Holdings Co Ltd	246,112	0.02	12,000	Hangzhou Tigermed Consulting Co Ltd	167,245	0.02
291,700	CRRC Corp Ltd	259,957	0.03	65,100	Heilongjiang Agriculture Co Ltd	127,218	0.01
37,500	CSC Financial Co Ltd	139,957	0.01	27,500	Henan Shuanghui Investment & Development Co Ltd	103,876	0.01
178,044	Daqin Railway Co Ltd	186,410	0.02	118,090	Hengli Petrochemical Co Ltd	278,575	0.03
88,600	Dongfang Electric Corp Ltd	244,617	0.02	198,100	Hengyi Petrochemical Co Ltd	234,236	0.02
175,300	Dongxing Securities Co Ltd	214,425	0.02	231,000	Hesteel Co Ltd	78,376	0.01
203,760	East Money Information Co Ltd	594,311	0.06	4,100	Hithink RoyalFlush Information Network Co Ltd	121,974	0.01
7,400	Ecovacs Robotics Co Ltd	89,007	0.01	9,200	Hoshine Silicon Industry Co Ltd	111,207	0.01
30,013	Eve Energy Co Ltd	304,618	0.03	257,300	Huadian Power International Corp Ltd	216,936	0.02
55,100	Everbright Securities Co Ltd	122,279	0.01	29,000	Huadong Medicine Co Ltd	195,690	0.02
172,300	FAW Jiefang Group Co Ltd	208,246	0.02	40,820	Hualan Biological Engineering Inc	129,760	0.01
15,900	Flat Glass Group Co Ltd	79,439	0.01	188,900	Huaneng Power International Inc	235,736	0.02
293,600	Focus Media Information Technology Co Ltd	293,715	0.03	160,000	Huatai Securities Co Ltd	297,526	0.03
55,752	Foshan Haitian Flavouring & Food Co Ltd	621,388	0.06	114,300	Huaxi Securities Co Ltd	136,981	0.01
220,800	Foxconn Industrial Internet Co Ltd	553,664	0.05	369,700	Huaxia Bank Co Ltd	289,631	0.03
41,000	Fuyao Glass Industry Group Co Ltd	207,528	0.02	93,693	Huayu Automotive Systems Co Ltd	228,390	0.02
28,540	Ganfeng Lithium Group Co Ltd	276,244	0.03	12,300	Huizhou Desay Sv Automotive Co Ltd	198,722	0.02
194,300	GEM Co Ltd	211,353	0.02	29,101	Hundsun Technologies Inc	225,526	0.02
58,600	Gemdale Corp	71,679	0.01	21,800	Iflytek Co Ltd	202,150	0.02
66,300	GF Securities Co Ltd	152,251	0.02	2,840	Imeik Technology Development Co Ltd	231,073	0.02
8,428	GigaDevice Semiconductor Inc	149,726	0.01	762,500	Industrial & Commercial Bank of China Ltd	495,209	0.05
7,800	Ginlong Technologies Co Ltd	151,723	0.02	300,200	Industrial Bank Co Ltd	738,336	0.07
56,100	GoerTek Inc	174,820	0.02	288,740	Industrial Securities Co Ltd	257,319	0.03
22,000	Gotion High-tech Co Ltd	95,499	0.01	389,300	Inner Mongolia BaoTou Steel Union Co Ltd	107,142	0.01
27,800	Great Wall Motor Co Ltd	113,065	0.01	56,968	Inner Mongolia Yili Industrial Group Co Ltd	241,566	0.02
35,400	Gree Electric Appliances Inc of Zhuhai	189,441	0.02	26,432	Inspur Electronic Information Industry Co Ltd	135,099	0.01
26,000	Guangdong Haid Group Co Ltd	220,841	0.02	28,060	JA Solar Technology Co Ltd	234,293	0.02
152,600	Guanghui Energy Co Ltd	205,547	0.02	20,870	Jafron Biomedical Co Ltd	92,235	0.01
63,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	306,845	0.03	57,200	Jiangsu Eastern Shenghong Co Ltd	113,445	0.01

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Yuan Renminbi - 6.51% (continued)</b>				<b>Yuan Renminbi - 6.51% (continued)</b>			
19,900	Jiangsu Hengli Hydraulic Co Ltd	191,892	0.02	90,000	Qinghai Salt Lake Industry Co Ltd	293,041	0.03
93,166	Jiangsu Hengrui Pharmaceuticals Co Ltd	580,922	0.06	114,000	Rongsheng Petrochemical Co Ltd	251,164	0.02
32,600	Jiangsu King's Luck Brewery JSC Ltd	307,852	0.03	133,500	SAIC Motor Corp Ltd	279,158	0.03
25,700	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	619,213	0.06	6,100	Sangfor Technologies Inc	131,428	0.01
46,000	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	213,277	0.02	124,000	Sany Heavy Industry Co Ltd	308,587	0.03
80,700	Jiangsu Zhongtian Technology Co Ltd	200,830	0.02	39,900	Satellite Chemical Co Ltd	92,962	0.01
15,200	Kweichow Moutai Co Ltd	4,028,366	0.39	211,820	Sealand Securities Co Ltd	104,872	0.01
52,200	Lens Technology Co Ltd	102,693	0.01	18,700	Seazen Holdings Co Ltd	44,495	0.00
13,700	Lepu Medical Technology Beijing Co Ltd	46,243	0.00	58,500	SF Holding Co Ltd	471,762	0.05
837,700	Liaoning Port Co Ltd (Class A)	195,174	0.02	5,569	SG Micro Corp	125,859	0.01
116,700	Lingyi iTech Guangdong Co	105,020	0.01	105,400	Shaanxi Coal Industry Co Ltd	312,180	0.03
101,129	LONGi Green Energy Technology Co Ltd	595,084	0.06	109,500	Shandong Gold Mining Co Ltd	351,431	0.03
89,468	Luxshare Precision Industry Co Ltd	394,882	0.04	44,687	Shandong Linglong Tyre Co Ltd	127,151	0.01
19,025	Luzhou Laojiao Co Ltd	705,864	0.07	419,100	Shandong Nanshan Aluminum Co Ltd	206,886	0.02
24,000	Mango Excellent Media Co Ltd	130,147	0.01	41,779	Shanghai Baosight Software Co Ltd	354,075	0.03
10,944	Maxscend Microelectronics Co Ltd	198,249	0.02	26,026	Shanghai Fosun Pharmaceutical Group Co Ltd	122,753	0.01
286,600	Metallurgical Corp of China Ltd (Class A)	162,763	0.02	10,000	Shanghai International Airport Co Ltd	81,153	0.01
14,067	Montage Technology Co Ltd	142,405	0.01	65,300	Shanghai International Port Group Co Ltd	52,679	0.01
77,330	Muyuan Foods Co Ltd	551,770	0.05	15,858	Shanghai Junshi Biosciences Co Ltd	110,934	0.01
65,023	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	154,336	0.02	21,818	Shanghai M&G Stationery Inc	155,995	0.02
104,360	NARI Technology Co Ltd	411,981	0.04	49,000	Shanghai Pharmaceuticals Holding Co Ltd	145,345	0.01
7,600	NAURA Technology Group Co Ltd	294,215	0.03	308,300	Shanghai Pudong Development Bank Co Ltd	322,787	0.03
20,000	New China Life Insurance Co Ltd	88,827	0.01	21,000	Shanghai Putailai New Energy Technology Co Ltd	152,623	0.02
38,200	New Hope Liuhe Co Ltd	73,593	0.01	118,500	Shanxi Meijin Energy Co Ltd	158,407	0.02
41,200	Ninestar Corp	268,895	0.03	128,040	Shanxi Securities Co Ltd	108,327	0.01
4,000	Ningbo Deye Technology Co Ltd	150,254	0.01	15,640	Shanxi Xinghuacun Fen Wine Factory Co Ltd	620,380	0.06
25,000	Ningbo Tuopu Group Co Ltd	233,425	0.02	78,400	Shengyi Technology Co Ltd	210,747	0.02
125,600	Ningxia Baofeng Energy Group Co Ltd	269,771	0.03	18,040	Shennan Circuits Co Ltd	242,519	0.02
83,968	Orient Securities Co Ltd/China	119,705	0.01	495,100	Shenwan Hongyuan Group Co Ltd	300,637	0.03
25,969	Ovctek China Inc	125,245	0.01	72,240	Shenzhen Energy Group Co Ltd	64,274	0.01
33,750	Perfect World Co Ltd/China	83,646	0.01	37,150	Shenzhen Inovance Technology Co Ltd	380,302	0.04
170,000	PetroChina Co Ltd	146,550	0.01	23,360	Shenzhen Kangtai Biological Products Co Ltd	107,628	0.01
19,500	Pharmaron Beijing Co Ltd	139,052	0.01	15,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd	680,857	0.07
270,900	Ping An Bank Co Ltd	494,281	0.05	134,000	Shenzhen Overseas Chinese Town Co Ltd	94,247	0.01
147,900	Ping An Insurance Group Co of China Ltd	982,080	0.10	8,662	Shenzhen Transssion Holdings Co Ltd	127,648	0.01
158,400	Poly Developments and Holdings Group Co Ltd	325,920	0.03	49,520	Songcheng Performance Development Co Ltd	117,323	0.01
355,600	Postal Savings Bank of China Co Ltd	240,785	0.02				
193,700	Power Construction Corp of China Ltd	201,110	0.02				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>				<b>Common Stock - 94.00% (March 2022: 93.80%) (continued)</b>			
<b>Yuan Renminbi - 6.51% (continued)</b>				<b>Yuan Renminbi - 6.51% (continued)</b>			
246,000	Southwest Securities Co Ltd	139,347	0.01	148,800	Zhejiang Century Huatong Group Co Ltd	130,441	0.01
2,800	StarPower Semiconductor Ltd	111,942	0.01	33,300	Zhejiang Chint Electrics Co Ltd	135,628	0.01
23,560	Sungrow Power Supply Co Ltd	359,749	0.04	23,000	Zhejiang Dahua Technology Co Ltd	75,726	0.01
25,500	Sunwoda Electronic Co Ltd	74,859	0.01	27,890	Zhejiang Huayou Cobalt Co Ltd	223,370	0.02
3,040	Suzhou Maxwell Technologies Co Ltd	135,017	0.01	20,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	190,148	0.02
12,900	Suzhou TA&A Ultra Clean Technology Co Ltd	96,159	0.01	37,080	Zhejiang NHU Co Ltd	96,921	0.01
70,300	TBEA Co Ltd	222,244	0.02	22,200	Zhejiang Yongtai Technology Co Ltd	67,628	0.01
370,000	TCL Technology Group Corp	238,682	0.02	21,700	Zhongji Innolight Co Ltd	186,118	0.02
60,900	TCL Zhonghuan Renewable Energy Technology Co Ltd	429,749	0.04	265,400	Zijin Mining Group Co Ltd	478,835	0.05
24,100	Tianqi Lithium Corp	265,029	0.03	299,900	Zoomlion Heavy Industry Science and Technology Co Ltd	271,195	0.03
349,500	Tongling Nonferrous Metals Group Co Ltd	163,877	0.02	85,100	ZTE Corp (Class A)	403,485	0.04
46,200	Tongwei Co Ltd	261,768	0.03			<b>67,084,428</b>	<b>6.51</b>
6,400	Topchoice Medical Corp	120,483	0.01		<b>Total Common Stock</b>	<b>968,052,773</b>	<b>94.00</b>
28,412	Trina Solar Co Ltd	215,511	0.02		<b>Depository Receipts - 5.70% (March 2022: 6.30%)</b>		
24,000	Tsingtao Brewery Co Ltd	421,476	0.04		<b>Thailand Baht - 0.49%</b>		
10,839	Unigroup Guoxin Microelectronics Co Ltd	175,402	0.02	89,600	B Grimm Power PCL	106,121	0.01
46,060	Unisplendour Corp Ltd	196,452	0.02	1,300,000	Banpu PCL	410,586	0.04
37,500	Walvax Biotechnology Co Ltd	188,338	0.02	38,643	Electricity Generating PCL	175,727	0.02
45,600	Wanhua Chemical Group Co Ltd	636,659	0.06	108,500	Global Power Synergy PCL	215,763	0.02
138,200	Weichai Power Co Ltd	253,768	0.02	678,650	Gulf Energy Development PCL	1,046,901	0.10
44,760	Wens Foodstuffs Group Co Ltd	133,420	0.01	229,200	Intouch Holdings PCL	496,002	0.05
229,900	Western Securities Co Ltd	213,252	0.02	120,800	Kasikornbank PCL	468,080	0.05
19,910	Will Semiconductor Co Ltd Shanghai	264,121	0.03	2,336,586	Land & Houses PCL	673,063	0.06
22,300	Wingtech Technology Co Ltd	179,412	0.02	238,400	Muangthai Capital PCL	240,526	0.02
50,100	Wuliangye Yibin Co Ltd	1,437,202	0.14	309,503	Ratch Group PCL	348,468	0.03
27,092	WuXi AppTec Co Ltd	313,633	0.03	269,400	SCG Packaging PCL	364,373	0.04
7,420	Wuxi Shangji Automation Co Ltd	110,328	0.01	128,700	Srisawad Corp PCL	198,536	0.02
106,925	Xinjiang Goldwind Science & Technology Co Ltd	171,895	0.02	638,729	Thai Union Group PCL	263,374	0.03
39,903	Yankuang Energy Group Co Ltd	206,682	0.02			<b>5,007,520</b>	<b>0.49</b>
20,250	Yealink Network Technology Corp Ltd	224,135	0.02		<b>United States Dollar - 5.21%</b>		
20,500	Yihai Kerry Arawana Holdings Co Ltd	128,660	0.01	19,148	360 DigiTech Inc	371,471	0.04
9,400	YongXing Special Materials Technology Co Ltd	114,843	0.01	104,585	AUO Corp	650,519	0.06
51,160	Yonyou Network Technology Co Ltd	187,362	0.02	14,313	Autohome Inc	479,056	0.05
40,600	YTO Express Group Co Ltd	108,309	0.01	45,200	China Petroleum & Chemical Corp	2,671,711	0.26
62,205	Yunda Holding Co Ltd	107,158	0.01	11,678	Daqo New Energy Corp	546,998	0.05
28,820	Yunnan Baiyao Group Co Ltd	229,560	0.02	36,252	H World Group Ltd	1,775,623	0.17
12,600	Yunnan Energy New Material Co Ltd	208,835	0.02	15,666	Huaneng Power International Inc	328,888	0.03
7,400	Zhangzhou Pientzheuang Pharmaceutical Co Ltd	306,440	0.03	69,979	iQIYI Inc	509,447	0.05
				13,217	JOYY Inc	412,106	0.04
				41,207	Kanzhun Ltd	784,169	0.08
				76,733	KB Financial Group Inc	2,794,616	0.27

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 100.21%) (continued)</b>			
<b>Depository Receipts - 5.70% (March 2022: 6.30%) (continued)</b>			
<b>United States Dollar - 5.21% (continued)</b>			
128,644	KE Holdings Inc	2,423,653	0.23
87,108	Korea Electric Power Corp	604,530	0.06
12,698	Legend Biotech Corp	612,298	0.06
66,992	LG Display Co Ltd	427,409	0.04
156,630	Lufax Holding Ltd	319,525	0.03
20,200	MINISO Group Holding Ltd	358,348	0.03
261,686	NIO Inc	2,750,320	0.27
100,023	PDD Holdings Inc	7,591,746	0.74
58,763	POSCO Holdings Inc	4,095,193	0.40
6,346	Samsung Electronics Co Ltd	6,587,148	0.64
86,783	TAL Education Group	556,279	0.05
95,038	Telkom Indonesia Persero Tbk PT	2,591,686	0.25
135,760	Tencent Music Entertainment Group	1,124,093	0.11
105,703	Trip.com Group Ltd	3,981,832	0.39
446,164	United Microelectronics Corp	3,908,397	0.38
83,832	Vipshop Holdings Ltd	1,272,570	0.12
14,475	Weibo Corp	290,368	0.03
15,407	Zai Lab Ltd	512,437	0.05
83,134	ZTO Express Cayman Inc	2,382,620	0.23
		<b>53,715,056</b>	<b>5.21</b>
	<b>Total Depository Receipts</b>	<b>58,722,576</b>	<b>5.70</b>
<b>Preferred Stock - 0.09% (March 2022: 0.11%)</b>			
<b>South Korean Won - 0.09%</b>			
5,695	Hyundai Motor Co	419,081	0.04
2,406	Hyundai Motor Co (non-cumulative preference)	174,464	0.02
952	LG Chem Ltd	227,059	0.02
1,700	Samsung Electronics Co Ltd (Non voting rights)	70,385	0.01
	<b>Total Preferred Stock</b>	<b>890,989</b>	<b>0.09</b>
	<b>Rights - Nil (March 2022: 0.00%)</b>		
	<b>Total Transferable Securities</b>	<b>1,027,666,338</b>	<b>99.79</b>

### Financial Derivative Instruments - 0.00% (March 2022: 0.01%) Futures Contracts – 0.00% (March 2022: 0.01%)

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) USD	% of Net Assets
1,229,020	0	20 of Kospi2 Long Future Contracts Expiring 08 June 2023	14,210	0.00
1,914,650	618	31 of MSCI Taiwan Index Long Contracts Expiring 27 April 2023	(5,670)	(0.00)
933,527	28	167 of Thai SET50 Index Futures Expiring 29 June 2023	12,261	0.00
		<b>Unrealised Gain on Futures Contracts</b>	<b>26,471</b>	<b>0.00</b>
		<b>Unrealised Loss on Futures Contracts</b>	<b>(5,670)</b>	<b>(0.00)</b>
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>20,801</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>20,801</b>	<b>0.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,027,687,139	99.79
<b>Cash at bank* (March 2022: 0.10%)</b>	14,450,922	1.40
<b>Cash at broker* (March 2022: 0.04%)</b>	909,442	0.09
<b>Cash due from broker* (March 2022: (0.00%))</b>	(29,102)	(0.00)
<b>Other net liabilities (March 2022: (0.36%))</b>	(13,198,231)	(1.28)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,029,820,170</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.27
Exchange traded financial derivatives instruments	0.00
Other assets	1.73
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		324,466,017	391,391,484	
Financial derivative instruments		53,957	29,150	
		<b>324,519,974</b>	<b>391,420,634</b>	
Cash and cash equivalents	1(f)	992,648	1,380,638	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	12,137	319,778	
Debtors:				
Dividends receivable		1,026,241	1,373,478	
<b>Total current assets</b>		<b>326,551,000</b>	<b>394,494,528</b>	
<b>Current liabilities</b>				
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(18,043)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(48,680)	(164,196)	
Capital gains tax accrual		-	(2,384,897)	
<b>Total current liabilities</b>		<b>(48,680)</b>	<b>(2,567,136)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>326,502,320</b>	<b>391,927,392</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share	5	USD 55.81	USD 62.21	USD 70.73

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

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		10,320,627	13,930,736
Income from financial assets at fair value		36	104
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(45,865,060)	(83,958,986)
Miscellaneous income		11,334	-
<b>Total investment expense</b>		<b>(35,533,063)</b>	<b>(70,028,146)</b>
Operating expenses	3	(1,125,882)	(2,425,792)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(36,658,945)</b>	<b>(72,453,938)</b>
<b>Finance costs</b>			
Interest expense		-	(5,599)
<b>Loss for the financial year before tax</b>		<b>(36,658,945)</b>	<b>(72,459,537)</b>
Capital gains tax	2	478,175	(2,786,191)
Withholding tax on investment income	2	(1,159,977)	(1,425,953)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(37,340,747)</b>	<b>(76,671,681)</b>

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

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

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	391,927,392	537,515,122
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(37,340,747)</b>	<b>(76,671,681)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	26,231,141	64,921,600
Costs of redeemable participating shares redeemed	(54,315,466)	(133,837,649)
Decrease in net assets from share transactions	(28,084,325)	(68,916,049)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(65,425,072)</b>	<b>(145,587,730)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>326,502,320</b>	<b>391,927,392</b>

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



## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(37,340,747)</b>	<b>(76,671,681)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		289,598	53,400
Movement in financial assets at fair value through profit or loss		66,925,467	143,775,566
Unrealised movement on derivative assets and liabilities		(24,807)	(32,035)
<b>Operating cash flows before movements in working capital</b>		<b>29,849,511</b>	<b>67,125,250</b>
Movement in receivables		347,237	108,049
Movement in payables		(2,500,413)	2,359,883
<b>Cash (outflow)/inflow from operations</b>		<b>(2,153,176)</b>	<b>2,467,932</b>
<b>Net cash inflow from operating activities</b>		<b>27,696,335</b>	<b>69,593,182</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	26,231,141	64,921,600
Payments for redemptions	5	(54,315,466)	(133,837,649)
<b>Net cash used in financing activities</b>		<b>(28,084,325)</b>	<b>(68,916,049)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(387,990)</b>	<b>677,133</b>
Cash and cash equivalents at the start of the financial year		1,380,638	703,505
<b>Cash and cash equivalents at the end of the financial year</b>		<b>992,648</b>	<b>1,380,638</b>
<b>Supplementary information</b>			
Taxation paid		(681,802)	(1,827,247)
Interest received		36	90
Interest paid		-	(5,599)
Dividend received		10,667,864	14,038,785

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

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 3.69%</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
233,472	Ambev SA	659,860	0.20	<b>Chilean Peso - 0.39%</b>			
20,000	Atacadao SA	48,873	0.01	1,906,120	Banco de Chile	186,125	0.06
294,017	B3 SA - Brasil Bolsa Balcao	600,183	0.18	4,239	Banco de Credito e Inversiones	124,933	0.04
112,385	Banco Bradesco SA	262,662	0.08	3,258,014	Banco Santander Chile	145,261	0.04
54,857	Banco BTG Pactual SA Unit NPV	212,601	0.07	95,295	Cencosud SA	185,139	0.05
39,455	Banco do Brasil SA	304,341	0.09	630,000	Cia Sud Americana de Vapores SA	62,983	0.02
24,095	Banco Santander Brasil Unit NPV	127,360	0.04	59,610	Empresas CMPC SA	100,158	0.03
45,511	BB Seguridade Participacoes SA	291,813	0.09	16,920	Empresas Copec SA	120,061	0.04
76,021	CCR SA	191,917	0.06	1,219,682	Enel Americas SA	161,522	0.05
57,895	Centrais Eletricas Brasileiras SA (Voting rights)	380,010	0.12	1,922,927	Enel Chile SA	105,461	0.03
21,387	Cia de Saneamento Basico do Estado de Sao Paulo	213,480	0.07	41,278	Falabella SA	95,440	0.03
37,518	Cia Siderurgica Nacional SA	114,250	0.03			<b>1,287,083</b>	<b>0.39</b>
55,550	Cosan SA	165,327	0.05	<b>Colombian Peso - 0.05%</b>			
4,800	CPFL Energia SA	29,963	0.01	9,876	Bancolombia SA	74,166	0.02
13,100	Energisa Unit NPV	103,813	0.03	24,800	Interconexion Electrica SA ESP	80,638	0.03
28,200	Eneva SA	58,233	0.02			<b>154,804</b>	<b>0.05</b>
16,019	Engie Brasil Energia SA	126,913	0.04	<b>Czech Koruna - 0.15%</b>			
47,307	Equatorial Energia SA	251,545	0.08	7,261	CEZ AS	353,156	0.11
254,296	Hapvida Participacoes e Investimentos S/A	131,405	0.04	3,210	Komerčni Banka AS	106,585	0.03
23,608	Hypera SA	175,538	0.05	6,329	Moneta Money Bank AS	25,481	0.01
37,640	JBS SA	132,513	0.04			<b>485,222</b>	<b>0.15</b>
45,684	Klabin Unit NPV	162,995	0.05	<b>Egyptian Pound - 0.11%</b>			
36,992	Localiza Rent a Car SA	389,601	0.12	198,391	Commercial International Bank Egypt SAE	328,569	0.10
44,682	Lojas Renner SA	146,024	0.04	54,000	Eastern Co SAE	30,682	0.01
155,718	Magazine Luiza SA	101,657	0.03			<b>359,251</b>	<b>0.11</b>
44,477	Natura & Co Holding SA	115,792	0.04	<b>Euro - 0.40%</b>			
41,118	Petro Rio SA	252,940	0.08	148,687	Alpha Services and Holdings SA	181,734	0.06
182,956	Petroleo Brasileiro SA	955,871	0.29	172,601	Eurobank Ergasias Services and Holdings SA	228,215	0.07
50,511	Raia Drogasil SA	243,577	0.07	9,426	Hellenic Telecommunications Organization SA	138,149	0.04
29,346	Rede D'Or Sao Luiz SA	122,935	0.04	3,637	JUMBO SA	77,053	0.02
62,521	Rumo SA	232,438	0.07	1,740	Motor Oil Hellas Corinth Refineries SA	44,765	0.02
47,700	Sendas Distribuidora SA	146,197	0.04	4,941	Mytilineos SA	140,645	0.04
35,736	Suzano SA	293,204	0.09	21,129	National Bank of Greece SA	102,611	0.03
26,416	Telefonica Brasil SA	201,419	0.06	14,312	OPAP SA	229,974	0.07
34,510	TIM SA/Brazil	85,624	0.03	8,000	Public Power Corp SA	69,359	0.02
22,139	TOTVS SA	122,959	0.04	4,825	Terna Energy SA	103,060	0.03
25,134	Ultrapar Participacoes SA	69,202	0.02			<b>1,315,565</b>	<b>0.40</b>
190,970	Vale SA	3,024,108	0.93	<b>Hong Kong Dollar - 24.56%</b>			
53,473	Vibra Energia SA	151,974	0.05	97,500	3SBio Inc	97,128	0.03
81,393	WEG SA	650,951	0.20	29,500	AAC Technologies Holdings Inc	72,755	0.02
		<b>12,052,068</b>	<b>3.69</b>	1,392,000	Agricultural Bank of China Ltd	516,019	0.16
				118,000	Air China Ltd	105,524	0.03
				17,000	Akeso Inc	87,491	0.03

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Hong Kong Dollar - 24.56% (continued)</b>			
731,004	Alibaba Group Holding Ltd	9,349,461	2.86
192,957	Alibaba Health Information Technology Ltd	139,618	0.04
249,000	Aluminum Corp of China Ltd	126,245	0.04
57,000	Anhui Conch Cement Co Ltd	197,504	0.06
4,300	Anhui Gujing Distillery Co Ltd	76,743	0.02
59,000	ANTA Sports Products Ltd	856,821	0.26
131,000	AviChina Industry & Technology Co Ltd	68,755	0.02
108,940	Baidu Inc	2,063,628	0.63
3,963,000	Bank of China Ltd	1,519,580	0.47
545,000	Bank of Communications Co Ltd	342,970	0.10
32,708	BeiGene Ltd	539,165	0.17
56,000	Beijing Capital International Airport Co Ltd	41,233	0.01
40,500	Beijing Enterprises Holdings Ltd	145,749	0.04
264,000	Beijing Enterprises Water Group Ltd	65,916	0.02
9,272	Bilibili Inc	223,947	0.07
11,700	BOC Aviation Ltd	90,396	0.03
172,000	Bosideng International Holdings Ltd	95,970	0.03
41,500	BYD Co Ltd (Class H)	1,214,874	0.37
40,500	BYD Electronic International Co Ltd	125,886	0.04
20,000	C&D International Investment Group Ltd	65,606	0.02
479,000	CGN Power Co Ltd	114,717	0.04
511,600	China Cinda Asset Management Co Ltd	64,521	0.02
492,600	China CITIC Bank Corp Ltd	247,870	0.08
72,000	China Coal Energy Co Ltd	54,574	0.02
609,700	China Com Rich Rene Ene Invest	-	0.00
100,000	China Communications Services Corp Ltd	49,172	0.02
82,700	China Conch Venture Holdings Ltd	144,331	0.04
4,744,000	China Construction Bank Corp	3,076,065	0.94
26,000	China Everbright Bank Co Ltd	7,883	0.00
128,029	China Everbright Environment Group Ltd	54,963	0.02
145,200	China Evergrande Group	7,630	0.00
172,000	China Feihe Ltd	129,056	0.04
155,200	China Galaxy Securities Co Ltd	78,095	0.02
144,800	China Gas Holdings Ltd	204,013	0.06
120,500	China Hongqiao Group Ltd	115,435	0.04
68,800	China International Capital Corp Ltd	137,951	0.04
392,000	China Jinmao Holdings Group Ltd	76,403	0.02
51,000	China Lesso Group Holdings Ltd	45,608	0.01
384,130	China Life Insurance Co Ltd	631,249	0.19
20,200	China Literature Ltd	104,217	0.03
155,000	China Longyuan Power Group Corp Ltd	177,116	0.05
81,000	China Medical System Holdings Ltd	127,950	0.04
34,000	China Meidong Auto Holdings Ltd	73,371	0.02

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Hong Kong Dollar - 24.56% (continued)</b>			
156,000	China Mengniu Dairy Co Ltd	639,902	0.20
191,676	China Merchants Bank Co Ltd	979,141	0.30
61,483	China Merchants Port Holdings Co Ltd	94,301	0.03
374,800	China Minsheng Banking Corp Ltd	128,435	0.04
184,000	China National Building Material Co Ltd	150,951	0.05
78,000	China Oilfield Services Ltd	79,988	0.02
188,307	China Overseas Land & Investment	454,818	0.14
75,000	China Overseas Property Holdings Ltd	91,625	0.03
133,800	China Pacific Insurance Group Co Ltd	355,382	0.11
1,195,500	China Petroleum & Chemical Corp	706,644	0.22
302,000	China Power International Development Ltd	120,031	0.04
269,000	China Railway Group Ltd (Class H)	164,142	0.05
78,644	China Resources Beer Holdings Co Ltd	631,160	0.19
150,707	China Resources Cement Holdings Ltd	73,914	0.02
52,700	China Resources Gas Group Ltd	194,353	0.06
158,222	China Resources Land Ltd	721,578	0.22
28,200	China Resources Mixc Lifestyle Services Ltd	148,186	0.05
40,500	China Resources Pharmaceutical Group Ltd	32,091	0.01
86,333	China Resources Power Holdings Co Ltd	183,885	0.06
192,000	China Ruyi Holdings Ltd	50,140	0.02
167,000	China Shenhua Energy Co Ltd	525,468	0.16
110,000	China Southern Airlines Co Ltd	78,472	0.02
111,500	China State Construction International Holdings Ltd	126,131	0.04
90,150	China Taiping Insurance Holdings Co Ltd	95,778	0.03
2,100	China Tourism Group Duty Free Corp Ltd	51,925	0.02
2,104,000	China Tower Corp Ltd	254,626	0.08
132,000	China Traditional Chinese Medicine Holdings Co Ltd	69,111	0.02
110,100	China Vanke Co Ltd	173,637	0.05
104,000	Chinasoft International Ltd	65,845	0.02
82,600	Chow Tai Fook Jewellery Group Ltd	163,938	0.05
290,000	CITIC Ltd	339,136	0.10
120,025	CITIC Securities Co Ltd	256,259	0.08
171,000	CMOG Group Ltd	103,472	0.03
161,100	COSCO SHIPPING Holdings Co Ltd	181,213	0.06
124,842	COSCO SHIPPING Ports Ltd	83,335	0.03
628,743	Country Garden Holdings Co Ltd	177,010	0.05
97,909	Country Garden Services Holdings Co Ltd	169,377	0.05
189,000	CRRG Corp Ltd	103,048	0.03
430,080	CSPC Pharmaceutical Group	422,960	0.13
114,000	Dali Foods Group Co Ltd	47,633	0.01

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Hong Kong Dollar - 24.56% (continued)</b>				<b>Hong Kong Dollar - 24.56% (continued)</b>			
154,000	Dongfeng Motor Group Co Ltd	72,194	0.02	84,500	Kuaishou Technology	650,708	0.20
79,000	Dongyue Group Ltd	81,516	0.02	156,000	Kunlun Energy Co Ltd	122,019	0.04
38,300	ENN Energy Holdings Ltd	524,982	0.16	342,000	Lenovo Group Ltd	370,321	0.11
94,000	Far East Horizon Ltd	84,541	0.03	55,636	Li Auto Inc	694,568	0.21
19,000	Flat Glass Group Co Ltd	54,459	0.02	116,500	Li Ning Co Ltd	918,649	0.28
106,156	Fosun International Ltd	77,893	0.02	87,500	Longfor Group Holdings Ltd	246,896	0.08
26,400	Fuyao Glass Industry Group Co Ltd	115,017	0.04	248,800	Meituan	4,548,156	1.39
18,800	Ganfeng Lithium Group Co Ltd	116,872	0.04	42,535	Microport Scientific Corp	100,026	0.03
827,000	GCL Technology Holdings Ltd	213,862	0.07	44,000	Minth Group Ltd	132,842	0.04
44,800	GDS Holdings Ltd	108,434	0.03	99,870	NetEase Inc	1,755,688	0.54
295,000	Geely Automobile Holdings Ltd	379,557	0.12	62,000	New China Life Insurance Co Ltd	147,379	0.05
56,000	Genscript Biotech Corp	119,848	0.04	76,100	New Oriental Education & Technology Group Inc	296,646	0.09
43,200	GF Securities Co Ltd	61,196	0.02	100,000	Nine Dragons Paper Holdings Ltd	74,905	0.02
137,000	Great Wall Motor Co Ltd	169,113	0.05	86,600	Nongfu Spring Co Ltd	498,091	0.15
37,500	Greentown China Holdings Ltd	48,631	0.01	6,500	Orient Overseas International Ltd	124,370	0.04
60,000	Greentown Service Group Co Ltd	37,911	0.01	436,000	People's Insurance Co Group of China Ltd	145,519	0.04
156,000	Guangdong Investment Ltd	159,578	0.05	1,086,300	PetroChina Co Ltd	643,481	0.20
123,600	Guangzhou Automobile Group Co Ltd	77,939	0.02	8,100	Pharmaron Beijing Co Ltd	34,000	0.01
67,000	Haidilao International Holding Ltd	181,371	0.06	329,719	PICC Property & Casualty Co Ltd	336,442	0.10
106,800	Haier Smart Home Co Ltd	336,048	0.10	31,500	Ping An Healthcare and Technology Co Ltd	79,693	0.02
21,000	Haitian International Holdings Ltd	54,306	0.02	316,500	Ping An Insurance Group Co of China Ltd	2,060,287	0.63
171,600	Haitong Securities Co Ltd	107,114	0.03	19,000	Pop Mart International Group Ltd	51,797	0.02
5,700	Hangzhou Tigermed Consulting Co Ltd	53,515	0.02	466,000	Postal Savings Bank of China Co Ltd	276,634	0.08
46,996	Hansoh Pharmaceutical Group Co Ltd	81,660	0.02	22,000	Sany Heavy Equipment International Holdings Co Ltd	22,897	0.01
28,000	Hengan International Group Co Ltd	129,479	0.04	33,500	Shandong Gold Mining Co Ltd	68,025	0.02
27,000	Hua Hong Semiconductor Ltd	119,523	0.04	113,600	Shandong Weigao Group Medical Polymer Co Ltd	181,472	0.06
226,000	Huaneng Power International Inc	118,615	0.04	20,000	Shanghai Fosun Pharmaceutical Group Co Ltd	56,816	0.02
124,200	Huatai Securities Co Ltd	141,921	0.04	4,000	Shanghai Fudan Microelectronics Group Co Ltd	14,701	0.00
295,700	Huishan Dairy	-	0.00	43,600	Shanghai Pharmaceuticals Holding Co Ltd	81,313	0.02
17,600	Hygeia Healthcare Holdings Co Ltd	125,107	0.04	61,942	Shenzhen International Holdings Ltd	54,762	0.02
2,780,000	Industrial & Commercial Bank of China Ltd	1,480,315	0.45	40,700	Shenzhou International Group Holdings Ltd	427,223	0.13
52,000	Innovent Biologics Inc	232,842	0.07	106,500	Shimao Group Holdings Ltd	14,991	0.00
54,177	JD Health International Inc	403,052	0.12	478,750	Sino Biopharmaceutical Ltd	268,346	0.08
106,132	JD.com Inc	2,325,455	0.71	62,800	Sinopharm Group Co Ltd	190,001	0.06
16,000	Jiangsu Expressway Co Ltd	14,920	0.00	93,000	Smooere International Holdings Ltd	119,420	0.04
60,000	Jiangxi Copper Co Ltd	101,657	0.03	190,000	Sunac China Holdings Ltd	27,714	0.01
46,000	Jiumaojiu International Holdings Ltd	109,463	0.03	35,000	Sunny Optical Technology Group Co Ltd	423,347	0.13
28,000	Kingboard Holdings Ltd	85,962	0.03	308,800	Tencent Holdings Ltd	15,176,535	4.65
56,500	Kingboard Laminates Holdings Ltd	59,019	0.02				
121,000	Kingdee International Software Group Co Ltd	196,067	0.06				
43,600	Kingsoft Corp Ltd	214,669	0.07				
19,000	Koolearn Technology Holding Ltd	81,930	0.03				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Hong Kong Dollar - 24.56% (continued)</b>				<b>Indian Rupee - 12.90% (continued)</b>			
94,000	Tingyi Cayman Islands Holding Corp	156,628	0.05	19,029	Asian Paints Ltd	639,448	0.20
51,600	Tongcheng Travel Holdings Ltd	112,272	0.03	6,472	AU Small Finance Bank Ltd	45,613	0.01
78,000	Topsports International Holdings Ltd	71,343	0.02	7,396	Aurobindo Pharma Ltd	46,626	0.01
70,000	TravelSky Technology Ltd	130,727	0.04	7,990	Avenue Supermarts Ltd	330,659	0.10
32,000	Tsingtao Brewery Co Ltd	349,353	0.11	111,411	Axis Bank Ltd	1,163,829	0.36
84,000	Uni-President China Holdings Ltd	84,750	0.03	3,811	Bajaj Auto Ltd	180,145	0.05
7,000	Vinda International Holdings Ltd	16,925	0.01	13,332	Bajaj Finance Ltd	911,173	0.28
230,000	Want Want China Holdings Ltd	147,963	0.05	18,307	Bajaj Finserv Ltd	282,126	0.09
131,800	Weichai Power Co Ltd	211,553	0.06	637	Bajaj Holdings & Investment Ltd	45,887	0.01
18,636	WuXi AppTec Co Ltd	195,145	0.06	3,711	Balkrishna Industries Ltd	88,119	0.03
174,727	Wuxi Biologics Cayman Inc	1,081,756	0.33	32,082	Bandhan Bank Ltd	76,416	0.02
742,400	Xiaomi Corp	1,144,344	0.35	33,973	Bank of Baroda	69,800	0.02
231,300	Xinyi Solar Holdings Ltd	277,267	0.08	12,518	Berger Paints India Ltd	88,604	0.03
42,804	XPeng Inc	238,559	0.07	166,401	Bharat Electronics Ltd	197,517	0.06
60,500	Xtep International Holdings Ltd	76,916	0.02	11,644	Bharat Forge Ltd	109,161	0.03
70,000	Yadea Group Holdings Ltd	180,574	0.06	44,544	Bharat Petroleum Corp Ltd	186,615	0.06
78,600	Yankuang Energy Group Co Ltd	281,360	0.09	113,576	Bharti Airtel Ltd	1,035,116	0.32
19,000	Yihai International Holding Ltd	55,790	0.02	5,545	Britannia Industries Ltd	291,623	0.09
94,000	Yuexiu Property Co Ltd	141,779	0.04	21,754	CG Power & Industrial Solutions Ltd	79,424	0.02
39,500	Zhaojin Mining Industry Co Ltd	59,980	0.02	18,909	Cholamandalam Investment and Finance Co Ltd	175,164	0.05
54,000	Zhejiang Expressway Co Ltd	42,925	0.01	23,201	Cipla Ltd/India	254,221	0.08
26,700	ZhongAn Online P&C Insurance Co Ltd	84,182	0.03	71,347	Coal India Ltd	185,481	0.06
31,500	Zhongsheng Group Holdings Ltd	155,294	0.05	6,454	Colgate-Palmolive India Ltd	118,376	0.04
28,800	Zhuzhou CRRC Times Electric Co Ltd	125,290	0.04	12,821	Container Corp Of India Ltd	90,523	0.03
304,000	Zijin Mining Group Co Ltd	508,090	0.16	33,150	Dabur India Ltd	219,797	0.07
44,240	ZTE Corp (Class H)	129,621	0.04	6,441	Divi's Laboratories Ltd	221,278	0.07
		<b>80,194,834</b>	<b>24.56</b>	28,545	DLF Ltd	123,895	0.04
<b>Hungarian Forint - 0.18%</b>				5,588	Dr Reddy's Laboratories Ltd	314,324	0.10
19,763	MOL Hungarian Oil & Gas PLC	144,743	0.04	6,733	Eicher Motors Ltd	241,592	0.07
10,971	OTP Bank Nyrt	312,817	0.10	113,577	GAIL India Ltd	145,318	0.04
6,319	Richter Gedeon Nyrt	132,215	0.04	19,100	Godrej Consumer Products Ltd	225,007	0.07
		<b>589,775</b>	<b>0.18</b>	6,685	Godrej Properties Ltd	83,869	0.03
<b>Indian Rupee - 12.90%</b>				12,560	Grasim Industries Ltd	249,527	0.08
2,012	ABB India Ltd	82,386	0.03	11,770	Havells India Ltd	170,214	0.05
4,176	ACC Ltd	84,717	0.03	53,341	HCL Technologies Ltd	704,387	0.22
13,774	Adani Enterprises Ltd	293,380	0.09	49,793	HDFC Life Insurance Co Ltd	302,457	0.09
16,206	Adani Green Energy Ltd	173,759	0.05	5,888	Hero MotoCorp Ltd	168,177	0.05
24,618	Adani Ports & Special Economic Zone Ltd	189,287	0.06	73,934	Hindalco Industries Ltd	364,666	0.11
37,568	Adani Power Ltd	87,586	0.03	26,690	Hindustan Petroleum Corp Ltd	76,904	0.02
13,504	Adani Total Gas Ltd	142,586	0.04	41,498	Hindustan Unilever Ltd	1,292,847	0.40
13,700	Adani Transmission Ltd	165,544	0.05	84,999	Housing Development Finance Corp Ltd	2,715,479	0.83
30,515	Ambuja Cements Ltd	135,732	0.04	253,403	ICICI Bank Ltd	2,704,928	0.83
4,890	Apollo Hospitals Enterprise Ltd	256,506	0.08	10,182	ICICI Lombard General Insurance Co Ltd	132,506	0.04

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Indian Rupee - 12.90% (continued)</b>				<b>Indian Rupee - 12.90% (continued)</b>			
12,309	ICICI Prudential Life Insurance Co Ltd	65,258	0.02	1,653	Tata Elxsi Ltd	119,860	0.04
31,900	Indian Hotels Co Ltd	125,900	0.04	79,584	Tata Motors Ltd	407,495	0.12
189,671	Indian Oil Corp Ltd	179,787	0.05	65,215	Tata Power Co Ltd	150,971	0.05
12,988	Indian Railway Catering & Tourism Corp Ltd	90,524	0.03	346,473	Tata Steel Ltd	440,561	0.13
15,385	Indraprastha Gas Ltd	80,255	0.02	30,719	Tech Mahindra Ltd	411,861	0.13
37,057	Indus Towers Ltd	64,480	0.02	17,705	Titan Co Ltd	541,798	0.17
3,560	Info Edge India Ltd	161,298	0.05	7,438	Torrent Pharmaceuticals Ltd	139,121	0.04
166,450	Infosys Ltd	2,892,128	0.89	10,689	Trent Ltd	178,832	0.05
5,398	InterGlobe Aviation Ltd	125,497	0.04	4,823	Tube Investments of India Ltd	149,451	0.05
137,179	ITC Ltd	640,138	0.20	10,470	TVS Motor Co Ltd	137,235	0.04
14,522	Jindal Steel & Power Ltd	96,516	0.03	4,975	UltraTech Cement Ltd	461,415	0.14
40,206	JSW Steel Ltd	336,638	0.10	16,340	United Spirits Ltd	150,372	0.05
17,519	Jubilant Foodworks Ltd	93,817	0.03	24,086	UPL Ltd	210,328	0.06
27,105	Kotak Mahindra Bank Ltd	571,519	0.17	9,918	Varun Beverages Ltd	167,387	0.05
34,469	Larsen & Toubro Ltd	907,709	0.28	40,854	Vedanta Ltd	136,433	0.04
4,985	LTIMindtree Ltd	288,709	0.09	68,177	Wipro Ltd	303,004	0.09
11,994	Lupin Ltd	94,630	0.03	543,692	Yes Bank Ltd	99,566	0.03
42,303	Mahindra & Mahindra	596,435	0.18	114,370	Zomato Ltd	70,975	0.02
27,047	Marico Ltd	157,907	0.05			<b>42,104,002</b>	<b>12.90</b>
6,134	Maruti Suzuki India Ltd	618,916	0.19	<b>Indonesian Rupiah - 1.91%</b>			
4,406	Mphasis Ltd	96,274	0.03	868,400	Adaro Energy Indonesia Tbk PT	167,952	0.05
62	MRF Ltd	63,407	0.02	323,900	Aneka Tambang Tbk	45,147	0.01
6,819	Muthoot Finance Ltd	81,310	0.02	994,100	Astra International Tbk PT	397,786	0.12
1,674	Nestle India Ltd	401,367	0.12	2,726,200	Bank Central Asia Tbk PT	1,590,867	0.49
218,576	NTPC Ltd	465,703	0.14	882,700	Bank Mandiri Persero Tbk PT	607,815	0.19
117,471	Oil & Natural Gas Corp Ltd	215,910	0.07	362,300	Bank Negara Indonesia Persero Tbk PT	225,917	0.07
346	Page Industries Ltd	159,578	0.05	3,311,532	Bank Rakyat Indonesia Persero Tbk PT	1,044,619	0.32
43,196	Petronet LNG Ltd	120,286	0.04	1,268,912	Barito Pacific Tbk PT	69,816	0.02
3,729	PI Industries Ltd	137,494	0.04	299,100	Charoen Pokphand Indonesia Tbk PT	99,537	0.03
7,728	Pidilite Industries Ltd	221,263	0.07	191,900	Indah Kiat Pulp & Paper Tbk PT	95,985	0.03
152,652	Power Grid Corp of India Ltd	419,232	0.13	79,900	Indofood CBP Sukses Makmur Tbk PT	53,153	0.02
149,556	Reliance Industries Ltd	4,242,053	1.30	326,300	Indofood Sukses Makmur Tbk PT	134,920	0.04
102,682	Samvardhana Motherson International Ltd	83,837	0.03	1,138,900	Kalbe Farma Tbk PT	159,504	0.05
12,295	SBI Cards & Payment Services Ltd	110,738	0.03	610,935	Merdeka Copper Gold Tbk PT	170,717	0.05
22,201	SBI Life Insurance Co Ltd	297,454	0.09	1,208,400	Sarana Menara Nusantara Tbk PT	74,545	0.02
540	Shree Cement Ltd	172,068	0.05	266,355	Semen Indonesia Persero Tbk PT	111,910	0.04
9,747	Shriram Finance Ltd	149,367	0.05	866,400	Sumber Alfaria Trijaya Tbk PT	166,410	0.05
2,500	Siemens Ltd	101,212	0.03	2,384,400	Telkom Indonesia Persero Tbk PT	645,614	0.20
7,120	SRF Ltd	208,954	0.06	430,900	Unilever Indonesia Tbk PT	125,007	0.04
85,993	State Bank of India	548,034	0.17	102,300	United Tractors Tbk PT	198,535	0.06
47,175	Sun Pharmaceutical Industries Ltd	564,326	0.17	90,900	Vale Indonesia Tbk PT	40,314	0.01
45,356	Tata Consultancy Services Ltd	1,769,316	0.54			<b>6,226,070</b>	<b>1.91</b>
28,958	Tata Consumer Products Ltd	249,772	0.08				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Kuwaiti Dinar - 0.85%</b>				<b>Mexican Peso - 2.60%</b>			
80,786	Agility Public Warehousing Co KSC	163,494	0.05	65,900	Alfa SAB de CV	41,680	0.01
65,646	Boubyan Bank KSCP	137,561	0.04	1,436,380	America Movil SAB de CV	1,505,908	0.46
39,692	Gulf Bank KSCP	38,547	0.01	27,358	Arca Continental SAB de CV	247,943	0.08
352,013	Kuwait Finance House KSCP	947,573	0.29	29,100	Banco del Bajio SA	105,724	0.03
42,200	Mabane Co KPSC	100,119	0.03	720,463	Cemex Unit NPV	394,627	0.12
87,720	Mobile Telecommunications Co KSCP	154,371	0.05	30,323	Coca-Cola Femsa SAB de CV Unit NPV	243,058	0.07
362,470	National Bank of Kuwait SAKP	1,247,412	0.38	94,711	Fomento Economico Mexicano Unit NPV	901,160	0.28
		<b>2,789,077</b>	<b>0.85</b>	6,777	Gruma SAB de CV	99,778	0.03
<b>Malaysian Ringgit - 1.46%</b>				<b>Grupo Aeroportuario del Pacifico SAB de CV</b>			
95,300	AMMB Holdings Bhd	80,991	0.03	16,966	Grupo Aeroportuario del Pacifico SAB de CV	329,444	0.10
98,640	Axiata Group Bhd	67,288	0.02	9,908	Grupo Aeroportuario del Sureste SAB de CV	302,475	0.09
331,027	CIMB Group Holdings Bhd	398,358	0.12	72,516	Grupo Bimbo SAB de CV	364,186	0.11
229,200	Dialog Group Bhd	122,586	0.04	32,371	Grupo Carso SAB de CV	160,564	0.05
138,100	DiGi.Com Bhd	135,831	0.04	125,638	Grupo Financiero Banorte SAB de CV	1,056,957	0.32
56,800	Gamuda Bhd	52,520	0.02	136,830	Grupo Financiero Inbursa SAB de CV	293,651	0.09
118,800	Genting Bhd	125,464	0.04	151,109	Grupo Mexico SAB de CV	714,119	0.22
189,200	Genting Malaysia Bhd	113,627	0.04	115,244	Grupo Televisa Unit NPV	121,716	0.04
45,552	Hong Leong Bank Bhd	208,739	0.06	8,005	Industrias Penoles SAB de CV	117,841	0.04
122,300	IHH Healthcare Bhd	159,371	0.05	77,292	Kimberly-Clark de Mexico SAB de CV	162,495	0.05
112,700	Inari Amertron Bhd	62,831	0.02	60,677	Orbia Advance Corp SAB de CV	131,664	0.04
84,100	IOI Corp Bhd	72,617	0.02	16,054	Promotora y Operadora de Infraestructura SAB de CV	159,998	0.05
25,140	Kuala Lumpur Kepong Bhd	118,393	0.04	258,124	Wal-Mart de Mexico SAB de CV	1,029,723	0.32
254,490	Malayan Banking Bhd	494,273	0.15			<b>8,484,711</b>	<b>2.60</b>
42,000	Malaysia Airports Holdings Bhd	64,630	0.02	<b>New Russian Ruble - 0.00%</b>			
95,600	Maxis Bhd	89,479	0.03	229,316	Alrosa PJSC	-	0.00
85,800	MISC Bhd	140,391	0.04	854,292	Gazprom PJSC	-	0.00
35,700	MR DIY Group M Bhd	12,540	0.00	3,181,275	Inter RAO UES PJSC	-	0.00
3,600	Nestle Malaysia Bhd	111,855	0.03	30,309	LUKOIL PJSC	-	0.00
125,500	Petronas Chemicals Group Bhd	201,084	0.06	6,383	Magnit PJSC	-	0.00
4,400	Petronas Dagangan Bhd	21,280	0.01	4,860	MMC Norilsk Nickel PJSC	-	0.00
45,800	Petronas Gas Bhd	171,056	0.05	104,710	Moscow Exchange MICEX-RTS PJSC	-	0.00
37,160	PPB Group Bhd	139,461	0.04	69,480	Novatek PJSC	-	0.00
151,700	Press Metal Aluminium Holdings Bhd	167,429	0.05	104,300	Novolipetsk Steel PJSC	-	0.00
733,750	Public Bank Bhd	665,156	0.20	3,666	PhosAgro PJSC	-	0.00
29,700	QL Resources Bhd	39,106	0.01	1,877	Polyus PJSC	-	0.00
92,014	RHB Bank Bhd	116,360	0.04	95,051	Rosneft Oil Co PJSC	-	0.00
216,931	Sime Darby Bhd	105,700	0.03	790,247	Sberbank of Russia PJSC	-	0.00
97,111	Sime Darby Plantation Bhd	93,975	0.03	17,491	Severstal PAO	-	0.00
100,159	Telekom Malaysia Bhd	111,225	0.03	496,570	Surgutneftegas PJSC	-	0.00
124,100	Tenaga Nasional Bhd	259,590	0.08	120,399	Tatneft PJSC	-	0.00
219,300	Top Glove Corp Bhd	46,718	0.02	215,030	United Co RUSAL International PJSC	-	0.00
		<b>4,769,924</b>	<b>1.46</b>	242,522,350	VTB Bank PJSC	-	0.00

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>New Russian Ruble - 0.00% (continued)</b>				<b>New Taiwan Dollar - 15.16% (continued)</b>			
21,312	Yandex NV	-	0.00	98,000	Inventec Corp	102,836	0.03
		-	<b>0.00</b>	5,000	Largan Precision Co Ltd	357,172	0.11
	<b>New Taiwan Dollar - 15.16%</b>			98,658	Lite-On Technology Corp	237,511	0.07
25,000	Accton Technology Corp	261,926	0.08	75,049	MediaTek Inc	1,939,849	0.59
127,000	Acer Inc	117,417	0.04	572,428	Mega Financial Holding Co Ltd	620,416	0.19
21,296	Advantech Co Ltd	259,490	0.08	29,000	Micro-Star International Co Ltd	137,154	0.04
7,325	Airtac International Group	285,085	0.09	3,600	momo.com Inc	106,767	0.03
168,126	ASE Technology Holding Co Ltd	621,206	0.19	246,360	Nan Ya Plastics Corp	627,076	0.19
110,785	Asia Cement Corp	157,550	0.05	12,000	Nan Ya Printed Circuit Board Corp	111,536	0.03
29,440	Asustek Computer Inc	263,483	0.08	50,000	Nanya Technology Corp	109,204	0.03
320,880	AUO Corp	193,914	0.06	6,000	Nien Made Enterprise Co Ltd	64,439	0.02
29,000	Catcher Technology Co Ltd	180,967	0.05	28,600	Novatek Microelectronics Corp	405,317	0.12
423,582	Cathay Financial Holding Co Ltd	581,517	0.18	4,000	Parade Technologies Ltd	137,942	0.04
65,996	Chailease Holding Co Ltd	484,444	0.15	108,000	Pegatron Corp	247,232	0.08
283,033	Chang Hwa Commercial Bank Ltd	161,282	0.05	8,000	PharmaEssentia Corp	112,456	0.03
75,998	Cheng Shin Rubber Industry Co Ltd	91,230	0.03	143,000	Pou Chen Corp	146,534	0.04
101,000	China Airlines Ltd	64,685	0.02	127,000	Powerchip Semiconductor Manufacturing Corp	138,064	0.04
764,292	China Development Financial Holding Corp	315,030	0.10	28,000	President Chain Store Corp	247,836	0.08
576,104	China Steel Corp	584,666	0.18	132,000	Quanta Computer Inc	386,278	0.12
189,000	Chunghwa Telecom Co Ltd	741,785	0.23	28,000	Realtek Semiconductor Corp	356,351	0.11
228,000	Compal Electronics Inc	189,080	0.06	73,500	Ruentex Development Co Ltd	85,335	0.03
942,273	CTBC Financial Holding Co Ltd	676,202	0.21	193,869	Shanghai Commercial & Savings Bank Ltd	298,946	0.09
98,413	Delta Electronics Inc	972,898	0.30	574,149	Shin Kong Financial Holding Co Ltd	158,776	0.05
50,000	E Ink Holdings Inc	302,981	0.09	16,000	Silergy Corp	251,975	0.08
675,554	E.Sun Financial Holding Co Ltd	561,344	0.17	572,949	SinoPac Financial Holdings Co Ltd	312,372	0.10
9,172	Eclat Textile Co Ltd	149,114	0.05	74,200	Synnex Technology International Corp	149,387	0.05
3,000	eMemory Technology Inc	183,266	0.06	530,430	Taishin Financial Holding Co Ltd	289,191	0.09
99,000	Eva Airways Corp	87,303	0.03	228,000	Taiwan Business Bank	100,718	0.03
50,201	Evergreen Marine Corp Taiwan Ltd	261,330	0.08	273,742	Taiwan Cement Corp	327,259	0.10
127,377	Far Eastern New Century Corp	130,943	0.04	525,371	Taiwan Cooperative Financial Holding Co Ltd	450,355	0.14
102,000	Far EasTone Telecommunications Co Ltd	251,922	0.08	112,000	Taiwan High Speed Rail Corp	111,273	0.03
14,480	Feng TAY Enterprise Co Ltd	91,786	0.03	90,400	Taiwan Mobile Co Ltd	299,874	0.09
578,753	First Financial Holding Co Ltd	502,768	0.15	1,214,560	Taiwan Semiconductor Manufacturing Co Ltd	21,261,531	6.51
185,720	Formosa Chemicals & Fibre Corp	421,488	0.13	57,000	Unimicron Technology Corp	276,131	0.08
50,000	Formosa Petrochemical Corp	139,585	0.04	245,085	Uni-President Enterprises Corp	578,754	0.18
204,200	Formosa Plastics Corp	615,668	0.19	585,200	United Microelectronics Corp	1,016,736	0.31
377,636	Fubon Financial Holding Co Ltd	700,761	0.21	34,000	Vanguard International Semiconductor Corp	108,206	0.03
22,000	Giant Manufacturing Co Ltd	127,170	0.04	3,000	Voltronic Power Technology Corp	170,457	0.05
11,000	Globalwafers Co Ltd	187,142	0.06	121,924	Walsin Lihwa Corp	195,215	0.06
614,193	Hon Hai Precision Industry Co Ltd	2,097,909	0.64	29,325	Wan Hai Lines Ltd	65,975	0.02
17,000	Hotai Motor Co Ltd	358,453	0.11				
478,266	Hua Nan Financial Holdings Co Ltd	351,071	0.11				
427,190	Innolux Corp	203,440	0.06				



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>New Taiwan Dolar - 15.16% (continued)</b>				<b>Polish Zloty - 0.67% (continued)</b>			
18,000	Win Semiconductors Corp	107,891	0.03	1,477	Santander Bank Polska SA	100,043	0.03
133,000	Winbond Electronics Corp	115,757	0.04			<b>2,189,346</b>	<b>0.67</b>
4,000	Wiwynn Corp	147,795	0.04				
84,080	WPG Holdings Ltd	138,626	0.04				
17,652	Yageo Corp	306,689	0.09				
87,000	Yang Ming Marine Transport Corp	183,729	0.06				
482,908	Yuanta Financial Holding Co Ltd	354,479	0.11				
34,000	Zhen Ding Technology Holding Ltd	127,301	0.04				
		<b>49,512,004</b>	<b>15.16</b>				
<b>Philippines Peso - 0.72%</b>				<b>Qatari Rial - 0.89%</b>			
116,520	Aboitiz Equity Ventures Inc	103,735	0.03	53,428	Barwa Real Estate Co	38,236	0.01
38,610	ACEN Corp	4,346	0.00	139,787	Commercial Bank PSQC	222,891	0.07
14,260	Ayala Corp	170,496	0.05	72,482	Industries Qatar QSC	258,864	0.08
385,700	Ayala Land Inc	188,008	0.06	239,423	Masraf Al Rayan QSC	194,367	0.06
128,155	Bank of the Philippine Islands	241,624	0.07	163,383	Mesaieed Petrochemical Holding Co	86,180	0.03
112,784	BDO Unibank Inc	266,582	0.08	46,956	Ooredoo QPSC	121,131	0.04
48,190	International Container Terminal Services Inc	189,161	0.06	31,871	Qatar Electricity & Water Co QSC	147,710	0.05
144,791	JG Summit Holdings Inc	127,573	0.04	24,470	Qatar Fuel QSC	116,636	0.04
19,740	Jollibee Foods Corp	81,335	0.03	188,599	Qatar Gas Transport Co Ltd	179,221	0.05
8,250	Manila Electric Co	47,195	0.02	52,163	Qatar International Islamic Bank QSC	141,714	0.04
101,214	Metropolitan Bank & Trust Co	108,912	0.03	76,335	Qatar Islamic Bank SAQ	372,867	0.11
236,100	Monde Nissin Corp	42,604	0.01	229,933	Qatar National Bank QPSC	1,015,117	0.31
3,455	PLDT Inc	90,244	0.03			<b>2,894,934</b>	<b>0.89</b>
12,080	SM Investments Corp	197,537	0.06				
536,800	SM Prime Holdings Inc	323,867	0.10				
59,840	Universal Robina Corp	158,502	0.05				
		<b>2,341,721</b>	<b>0.72</b>				
<b>Polish Zloty - 0.67%</b>				<b>Saudi Riyal - 3.88%</b>			
18,994	Allegro.eu SA	129,204	0.04	4,145	ACWA Power Co	155,257	0.05
9,725	Bank Pekao	192,918	0.06	7,649	Advanced Petrochemical Co	97,403	0.03
2,964	CD Projekt SA	76,521	0.02	97,387	Al Rajhi Bank	1,906,904	0.58
15,131	Cyfrowy Polsat SA	58,795	0.02	44,883	Alinma Bank	352,134	0.11
2,342	Dino Polska SA	212,615	0.06	13,096	Almarai Co JSC	196,770	0.06
6,412	KGHM Polska Miedz SA	181,954	0.06	27,069	Arab National Bank	186,051	0.06
58	LPP SA	128,977	0.04	713	Arabian Internet & Communications Services Co	47,258	0.02
439	mBank SA	31,223	0.01	22,844	Bank AlBilad	242,212	0.07
8,521	Pepco Group NV	82,084	0.02	21,076	Bank Al-Jazira	102,076	0.03
41,939	PGE Polska Grupa Energetyczna SA	61,097	0.02	28,484	Banque Saudi Fransi	274,694	0.08
29,575	Polski Koncern Naftowy ORLEN SA	399,821	0.12	3,287	Bupa Arabia for Cooperative Insurance Co	152,191	0.05
43,052	Powszechna Kasa Oszczednosci Bank Polski SA	285,011	0.09	1,604	Dallah Healthcare Co	65,806	0.02
30,589	Powszechny Zaklad Ubezpieczen SA	249,083	0.08	38,064	Dar Al Arkan Real Estate Development Co	162,449	0.05
				3,845	Dr Sulaiman Al Habib Medical Services Group Co	298,488	0.09
				961	Elm Co	113,107	0.04
				24,180	Emaar Economic City	51,920	0.02
				14,904	Ethiad Etisalat Co	163,782	0.05
				3,070	Jarir Marketing Co	133,311	0.04
				31,491	Mobile Telecommunications Co Saudi Arabia	109,061	0.03
				3,633	Mouwasat Medical Services Co	227,444	0.07
				1,317	Nahdi Medical Co	64,768	0.02
				21,812	National Industrialization Co	71,008	0.02
				26,509	Rabigh Refining & Petrochemical Co	71,186	0.02
				66,330	Riyad Bank	524,816	0.16

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Saudi Riyal - 3.88% (continued)</b>				<b>South African Rand - 3.43% (continued)</b>			
10,444	SABIC Agri-Nutrients Co	354,468	0.11	25,101	OUTsurance Group Ltd	49,417	0.02
16,000	Sahara International Petrochemical Co	161,334	0.05	56,968	Pepkor Holdings Ltd	55,355	0.02
41,879	Saudi Arabian Mining Co	714,030	0.22	8,158	Reinet Investments SCA	167,855	0.05
128,002	Saudi Arabian Oil Co	1,101,437	0.34	26,626	Remgro Ltd	201,738	0.06
44,815	Saudi Basic Industries Corp	1,078,081	0.33	96,712	Sanlam Ltd	307,265	0.09
43,644	Saudi British Bank	409,849	0.13	27,640	Sasol Ltd	373,882	0.12
40,234	Saudi Electricity Co	250,384	0.08	25,216	Shoprite Holdings Ltd	315,880	0.10
11,764	Saudi Industrial Investment Group	78,287	0.02	135,403	Sibanye Stillwater Ltd	279,544	0.09
18,107	Saudi Investment Bank	79,882	0.02	66,051	Standard Bank Group Ltd	643,329	0.20
31,415	Saudi Kayan Petrochemical Co	101,266	0.03	32,864	Vodacom Group Ltd	226,052	0.07
109,187	Saudi National Bank	1,333,677	0.41	51,938	Woolworths Holdings Ltd/South Africa	187,144	0.06
1,948	Saudi Research & Media Group	102,338	0.03			<b>11,211,781</b>	<b>3.43</b>
1,759	Saudi Tadawul Group Holding Co	67,666	0.02	<b>South Korean Won - 11.25%</b>			
73,766	Saudi Telecom Co	787,044	0.24	1,527	Amorepacific Corp	160,459	0.05
16,384	Savola Group	121,995	0.04	322	BGF retail Co Ltd	44,942	0.01
12,330	Yanbu National Petrochemical Co	138,453	0.04	4,285	Celltrion Healthcare Co Ltd	198,147	0.06
		<b>12,650,287</b>	<b>3.88</b>	4,943	Celltrion Inc	568,776	0.17
				993	Celltrion Pharm Inc	63,233	0.02
<b>South African Rand - 3.43%</b>				3,754	Cheil Worldwide Inc	53,692	0.02
38,833	Absa Group Ltd	397,862	0.12	467	CJ CheilJedang Corp	116,943	0.03
7,042	African Rainbow Minerals Ltd	91,549	0.03	463	CJ Corp	37,094	0.01
2,564	Anglo American Platinum Ltd	137,864	0.04	2,767	Coway Co Ltd	111,585	0.03
20,537	AngloGold Ashanti Ltd	499,347	0.15	2,514	DB Insurance Co Ltd	144,639	0.04
18,816	Aspen Pharmacare Holdings Ltd	194,263	0.06	1,411	Doosan Bobcat Inc	47,364	0.01
16,553	Bid Corp Ltd	371,784	0.11	19,413	Doosan Enerbility Co Ltd	253,502	0.08
13,688	Bidvest Group Ltd	195,509	0.06	2,546	Ecopro BM Co Ltd	439,050	0.13
4,187	Capitec Bank Holdings Ltd	398,273	0.12	1,121	E-MART Inc	90,930	0.03
12,388	Clicks Group Ltd	179,531	0.06	1,030	F&F Co Ltd	110,370	0.03
26,538	Discovery Ltd	208,580	0.06	2,969	GS Holdings Corp	92,136	0.03
13,462	Exxaro Resources Ltd	141,543	0.04	14,759	Hana Financial Group Inc	461,414	0.14
249,054	FirstRand Ltd	847,563	0.26	3,575	Hankook Tire & Technology Co Ltd	95,564	0.03
12,864	Foschini Group Ltd	65,942	0.02	374	Hanmi Pharm Co Ltd	73,545	0.02
43,528	Gold Fields Ltd	581,436	0.18	10,719	Hanon Systems	72,292	0.02
30,361	Harmony Gold Mining Co Ltd	125,226	0.04	5,768	Hanwha Galleria Co Ltd	9,437	0.00
41,323	Impala Platinum Holdings Ltd	381,567	0.12	5,114	Hanwha Solutions Corp	210,947	0.06
2,971	Kumba Iron Ore Ltd	75,301	0.02	2,747	HD Hyundai Co Ltd	122,595	0.04
12,608	Mr Price Group Ltd	102,470	0.03	5,662	HLB Inc	151,135	0.05
83,665	MTN Group Ltd	601,086	0.18	14,030	HMM Co Ltd	219,311	0.07
18,654	MultiChoice Group	129,697	0.04	2,045	Hotel Shilla Co Ltd	128,024	0.04
10,764	Naspers Ltd	1,997,769	0.61	864	HYBE Co Ltd	125,367	0.04
21,786	Nedbank Group Ltd	266,270	0.08	3,921	Hyundai Engineering & Construction Co Ltd	109,783	0.03
24,316	NEPI Rockcastle NV	141,586	0.04	1,071	Hyundai Glovis Co Ltd	130,394	0.04
16,070	Northam Platinum Holdings Ltd	131,114	0.04	707	Hyundai Heavy Industries Co Ltd	54,307	0.02
212,290	Old Mutual Ltd	141,188	0.04				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>South Korean Won - 11.25% (continued)</b>				<b>South Korean Won - 11.25% (continued)</b>			
713	Hyundai Mipo Dockyard Co Ltd	38,447	0.01	1,467	POSCO Chemical Co Ltd	307,069	0.09
3,099	Hyundai Mobis Co Ltd	514,179	0.16	3,756	POSCO Holdings Inc	1,061,726	0.32
6,512	Hyundai Motor Co	922,890	0.28	411	S-1 Corp	17,458	0.00
4,597	Hyundai Steel Co	122,530	0.04	961	Samsung Biologics Co Ltd	581,686	0.18
1,197	Ijjin Materials Co Ltd	63,259	0.02	4,214	Samsung C&T Corp	350,236	0.11
11,524	Industrial Bank of Korea	89,405	0.03	2,669	Samsung Electro-Mechanics Co Ltd	313,059	0.10
15,256	Kakao	716,013	0.22	236,332	Samsung Electronics Co Ltd (Voting rights)	11,618,273	3.56
1,779	Kakao Games Corp	56,984	0.02	7,023	Samsung Engineering Co Ltd	171,010	0.05
5,765	KakaoBank Corp	106,944	0.03	1,574	Samsung Fire & Marine Insurance Co Ltd	249,064	0.08
633	Kakaopay Corp	27,034	0.01	30,389	Samsung Heavy Industries Co Ltd	120,683	0.04
5,809	Kangwon Land Inc	88,796	0.03	4,265	Samsung Life Insurance Co Ltd	205,740	0.06
19,515	KB Financial Group Inc	714,283	0.22	2,717	Samsung SDI Co Ltd	1,533,967	0.47
13,010	Kia Corp	809,471	0.25	1,722	Samsung SDS Co Ltd	153,437	0.05
3,774	Korea Aerospace Industries Ltd	137,410	0.04	3,874	Samsung Securities Co Ltd	94,332	0.03
12,739	Korea Electric Power Corp	176,233	0.05	1,579	SD Biosensor Inc	25,592	0.01
2,828	Korea Investment Holdings Co Ltd	119,476	0.04	22,094	Shinhan Financial Group Co Ltd	599,933	0.18
1,841	Korea Shipbuilding & Offshore Engineering Co Ltd	109,596	0.03	1,976	SK Biopharmaceuticals Co Ltd	96,079	0.03
401	Korea Zinc Co Ltd	170,337	0.05	977	SK Bioscience Co Ltd	54,109	0.02
8,166	Korean Air Lines Co Ltd	145,525	0.04	27,010	SK Hynix Inc	1,838,219	0.56
1,187	Krafton Inc	167,312	0.05	948	SK IE Technology Co Ltd	51,847	0.02
5,484	KT&G Corp	353,426	0.11	1,990	SK Inc	263,682	0.08
1,011	Kumho Petrochemical Co Ltd	111,596	0.03	2,758	SK Innovation Co Ltd	379,851	0.12
1,070	L&F Co Ltd	257,668	0.08	5,475	SK Square Co Ltd	167,171	0.05
2,448	LG Chem Ltd	1,338,846	0.41	868	SKC Co Ltd	76,209	0.02
4,479	LG Corp	284,872	0.09	1,908	S-Oil Corp	117,395	0.04
9,578	LG Display Co Ltd	120,879	0.04	25,027	Woori Financial Group Inc	219,348	0.07
5,167	LG Electronics Inc	457,622	0.14	2,307	Yuhan	89,668	0.03
1,743	LG Energy Solution Ltd	781,897	0.24			<b>36,741,417</b>	<b>11.25</b>
508	LG H&H Co Ltd	234,128	0.07	<b>Thailand Baht - 1.16%</b>			
723	LG Innotek Co Ltd	150,226	0.05	57,674	Advanced Info Service PCL	357,564	0.11
12,614	LG Uplus Corp	104,935	0.03	197,740	Airports of Thailand PCL	410,573	0.13
822	Lotte Chemical Corp	120,473	0.04	450,600	Bangkok Dusit Medical Services PCL	388,732	0.12
754	Lotte Shopping Co Ltd	47,435	0.01	91,086	Central Pattana PCL	183,131	0.06
2,484	Meritz Financial Group Inc	73,651	0.02	270,174	Charoen Pokphand Foods PCL	167,501	0.05
6,680	Meritz Securities Co Ltd	31,300	0.01	291,093	CP ALL PCL	527,790	0.16
18,970	Mirae Asset Securities Co Ltd	94,132	0.03	100,964	Indorama Ventures PCL	101,865	0.03
6,465	NAVER Corp	1,003,134	0.31	65,170	PTT Exploration & Production PCL	286,828	0.09
797	NCSOFT Corp	227,434	0.07	117,118	PTT Global Chemical PCL	156,694	0.05
1,061	Netmarble Corp	54,034	0.02	487,916	PTT PCL	449,462	0.14
10,518	NH Investment & Securities Co Ltd	71,098	0.02	48,997	SCB X PCL	146,869	0.04
1,442	Orion Corp/Republic of Korea	151,306	0.05	43,139	Siam Cement PCL	397,391	0.12
13,928	Pan Ocean Co Ltd	62,159	0.02	67,145	Thai Oil PCL	103,088	0.03
1,667	Pearl Abyss Corp	59,222	0.02				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Thailand Baht - 1.16% (continued)</b>				<b>United States Dollar - 0.70% (continued)</b>			
412,588	True Corp PCL	101,352	0.03	20,554	Yum China Holdings Inc	1,302,918	0.40
		<b>3,778,840</b>	<b>1.16</b>			<b>2,278,483</b>	<b>0.70</b>
<b>Turkish Lira - 0.61%</b>				<b>Yuan Renminbi - 5.09%</b>			
227,684	Akbank TAS	200,936	0.06	13,800	360 Security Technology Inc	35,066	0.01
21,885	Aselsan Elektronik Sanayi Ve Ticaret AS	59,230	0.02	11,800	37 Interactive Entertainment Network Technology Group Co Ltd	48,885	0.02
18,575	BIM Birlesik Magazalar AS	143,897	0.04	2,578	Advanced Micro-Fabrication Equipment Inc China	55,376	0.02
60,566	Eregli Demir ve Celik Fabrikalari TAS	111,698	0.03	1,200	AECC Aero-Engine Control Co Ltd	4,257	0.00
2,294	Ford Otomotiv Sanayi AS	69,902	0.02	11,800	AECC Aviation Power Co Ltd	74,144	0.02
37,305	Haci Omer Sabanci Holding AS	76,884	0.02	254,900	Agricultural Bank of China Ltd	115,437	0.04
47,486	Hektas Ticaret TAS	66,992	0.02	24,450	Aier Eye Hospital Group Co Ltd	110,620	0.03
28,983	KOC Holding AS	115,509	0.04	16,000	Air China Ltd	24,930	0.01
24,174	Koza Altin Isletmeleri AS	27,203	0.01	10,600	Aluminum Corp of China Ltd	8,520	0.00
1,010	Pegasus Hava Tasimaciligi AS	23,836	0.01	1,700	Angel Yeast Co Ltd	10,335	0.00
20,129	Sasa Polyester Sanayi AS	105,285	0.03	6,500	Anhui Conch Cement Co Ltd	26,739	0.01
24,078	Turk Hava Yollari AO	148,645	0.05	2,400	Anhui Gujing Distillery Co Ltd	103,447	0.03
74,044	Turkcell Iletisim Hizmetleri AS	123,362	0.04	3,900	Anhui Honglu Steel Construction Group Co Ltd	18,803	0.01
305,800	Turkiye Is Bankasi AS	206,628	0.06	4,000	Anhui Kouzi Distillery Co Ltd	41,006	0.01
9,279	Turkiye Petrol Rafinerileri AS	256,254	0.08	1,900	Anhui Yingjia Distillery Co Ltd	18,429	0.01
86,259	Turkiye Sise ve Cam Fabrikalari AS	190,179	0.06	1,100	Anjoy Foods Group Co Ltd	26,210	0.01
116,613	Yapi ve Kredi Bankasi AS	58,139	0.02	3,200	Apeloa Pharmaceutical Co Ltd	9,925	0.00
		<b>1,984,579</b>	<b>0.61</b>	840	Asymchem Laboratories Tianjin Co Ltd	16,309	0.01
<b>United Arab Emirates Dirham - 1.22%</b>				3,300	Avary Holding Shenzhen Co Ltd	14,906	0.00
140,111	Abu Dhabi Commercial Bank PJSC	316,657	0.10	26,600	AVIC Industry-Finance Holdings Co Ltd	15,881	0.01
76,122	Abu Dhabi Islamic Bank PJSC	206,861	0.06	5,500	AVICOPTER PLC	33,886	0.01
141,974	Abu Dhabi National Oil Co for Distribution PJSC	161,593	0.05	92,412	Bank of Beijing Co Ltd	59,210	0.02
175,579	Aldar Properties PJSC	222,312	0.07	11,000	Bank of Chengdu Co Ltd	21,720	0.01
146,490	Dubai Islamic Bank PJSC	208,616	0.06	120,100	Bank of China Ltd	59,112	0.02
304,918	Emaar Properties PJSC	464,953	0.14	64,400	Bank of Communications Co Ltd	47,920	0.01
116,551	Emirates NBD Bank PJSC	417,330	0.13	6,600	Bank of Hangzhou Co Ltd	11,158	0.00
171,507	Emirates Telecommunications Group Co PJSC	1,030,210	0.32	11,859	Bank of Jiangsu Co Ltd	12,123	0.00
217,289	First Abu Dhabi Bank PJSC	762,065	0.23	19,500	Bank of Nanjing Co Ltd	25,442	0.01
162,932	Multiply Group PJSC	143,744	0.04	16,710	Bank of Ningbo Co Ltd	66,453	0.02
77,221	Q Holding PJSC	53,408	0.02	36,400	Bank of Shanghai Co Ltd	31,750	0.01
		<b>3,987,749</b>	<b>1.22</b>	57,600	Baoshan Iron & Steel Co Ltd	52,338	0.02
<b>United States Dollar - 0.70%</b>				88,200	BBMG Corp	31,467	0.01
3,615	Credicorp Ltd	478,590	0.15	4,200	Beijing Dabeinong Technology Group Co Ltd	4,777	0.00
59,800	Inner Mongolia Yitai Coal Co Ltd	87,846	0.03	1,600	Beijing Easpring Material Technology Co Ltd	13,401	0.00
20,180	Shanghai Baosight Software Co Ltd	66,635	0.02	11,700	Beijing Enlight Media Co Ltd	15,146	0.00
57,580	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	44,509	0.01	1,520	Beijing Kingsoft Office Software Inc	104,693	0.03
3,908	Southern Copper	297,985	0.09	8,400	Beijing New Building Materials PLC	32,830	0.01

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Yuan Renminbi - 5.09% (continued)</b>				<b>Yuan Renminbi - 5.09% (continued)</b>			
9,800	Beijing Shiji Information Technology Co Ltd	36,618	0.01	26,400	China National Nuclear Power Co Ltd	24,565	0.01
1,595	Beijing United Information Technology Co Ltd	19,266	0.01	1,100	China National Software & Service Co Ltd	11,025	0.00
2,030	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	34,334	0.01	15,400	China Northern Rare Earth Group High-Tech Co Ltd	58,507	0.02
800	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	8,965	0.00	15,000	China Pacific Insurance Group Co Ltd	56,616	0.02
2,000	Betta Pharmaceuticals Co Ltd	17,113	0.01	67,600	China Petroleum & Chemical Corp	55,322	0.02
3,400	BGI Genomics Co Ltd	34,162	0.01	40,400	China Railway Group Ltd (Class A)	40,475	0.01
45,900	BOE Technology Group Co Ltd	29,676	0.01	4,600	China Rare Earth Resources And Technology Co Ltd	22,621	0.01
4,700	BYD Co Ltd (Class A)	175,221	0.05	4,200	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	35,136	0.01
2,300	By-health Co Ltd	7,151	0.00	22,552	China Shenhua Energy Co Ltd	92,509	0.03
14,430	Caitong Securities Co Ltd	15,780	0.01	29,700	China Southern Airlines Co Ltd	34,037	0.01
8,700	CECEP Solar Energy Co Ltd	8,678	0.00	91,120	China State Construction Engineering Corp Ltd	76,958	0.02
26,260	CECEP Wind-Power Corp	14,799	0.00	139,600	China Three Gorges Renewables Group Co Ltd	111,399	0.03
3,400	CETC Cyberspace Security Technology Co Ltd	19,284	0.01	5,400	China Tourism Group Duty Free Corp Ltd	144,088	0.04
1,800	Changchun High & New Technology Industry Group Inc	42,803	0.01	85,300	China United Network Communications Ltd	67,323	0.02
18,200	Changjiang Securities Co Ltd	14,762	0.00	24,700	China Vanke Co Ltd	54,815	0.02
2,300	Changzhou Xingyu Automotive Lighting Systems Co Ltd	40,157	0.01	65,600	China Yangtze Power Co Ltd	202,991	0.06
8,600	Chaozhou Three-Circle Group Co Ltd	37,695	0.01	1,800	China Zhenhua Group Science & Technology Co Ltd	23,606	0.01
11,400	Chengtun Mining Group Co Ltd	9,495	0.00	1,300	Chongqing Brewery Co Ltd	23,663	0.01
3,700	Chengxin Lithium Group Co Ltd	18,604	0.01	28,730	Chongqing Changan Automobile Co Ltd	49,868	0.02
11,100	China Baoan Group Co Ltd	18,378	0.01	1,400	Chongqing Fuling Zhacai Group Co Ltd	5,164	0.00
12,500	China Construction Bank Corp	10,812	0.00	64,800	Chongqing Rural Commercial Bank Co Ltd	34,630	0.01
15,200	China CSSC Holdings Ltd	51,793	0.02	4,900	Chongqing Zhifei Biological Products Co Ltd	58,459	0.02
29,400	China Eastern Airlines Corp Ltd	22,048	0.01	39,415	CITIC Securities Co Ltd	117,545	0.04
53,400	China Energy Engineering Corp Ltd	18,740	0.01	63,100	CMOC Group Ltd	55,039	0.02
84,400	China Everbright Bank Co Ltd	36,993	0.01	13,630	CNNC Hua Yuan Titanium Dioxide Co Ltd	12,881	0.00
10,200	China Great Wall Securities Co Ltd	12,313	0.00	6,762	Contemporary Amperex Technology Co Ltd	399,824	0.12
21,500	China Greatwall Technology Group Co Ltd	38,759	0.01	32,800	COSCO SHIPPING Energy Transportation Co Ltd (Class A)	64,671	0.02
1,800	China International Capital Corp Ltd	10,191	0.00	39,930	COSCO SHIPPING Holdings Co Ltd	64,134	0.02
9,643	China Jushi Co Ltd	20,515	0.01	43,300	CRRC Corp Ltd	38,588	0.01
1,100	China Life Insurance Co Ltd	5,332	0.00	12,000	CSC Financial Co Ltd	44,786	0.01
4,400	China Meheco Co Ltd	8,791	0.00	10,708	Daan Gene Co Ltd	25,120	0.01
61,100	China Merchants Bank Co Ltd	304,908	0.09	1,700	Dajin Heavy Industry Co Ltd	8,721	0.00
10,400	China Merchants Energy Shipping Co Ltd	10,616	0.00	26,900	Daqin Railway Co Ltd	28,164	0.01
12,590	China Merchants Securities Co Ltd	25,282	0.01	14,100	DHC Software Co Ltd	17,042	0.01
14,200	China Merchants Shekou Industrial Zone Holdings Co Ltd	28,163	0.01	3,100	Do-Fluoride New Materials Co Ltd	14,991	0.00
68,500	China Minsheng Banking Corp Ltd	34,413	0.01	3,200	Dong-E-E-Jiao Co Ltd	24,692	0.01
16,300	China National Chemical Engineering Co Ltd	22,027	0.01				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Yuan Renminbi - 5.09% (continued)</b>				<b>Yuan Renminbi - 5.09% (continued)</b>			
10,200	Dongfang Electric Corp Ltd	28,161	0.01	10,500	Guosen Securities Co Ltd	14,327	0.00
10,100	Dongxing Securities Co Ltd	12,354	0.00	18,800	Guotai Junan Securities Co Ltd	39,312	0.01
47,163	East Money Information Co Ltd	137,561	0.04	17,420	Guoyuan Securities Co Ltd	17,148	0.01
1,800	Ecovacs Robotics Co Ltd	21,650	0.01	22,000	Haier Smart Home Co Ltd	72,657	0.02
5,165	Eve Energy Co Ltd	52,422	0.02	4,700	Haitong Securities Co Ltd	6,030	0.00
10,100	Everbright Securities Co Ltd	22,414	0.01	5,432	Hangzhou First Applied Material Co Ltd	46,471	0.01
14,575	Fangda Carbon New Material Co Ltd	13,668	0.00	3,300	Hangzhou Oxygen Plant Group Co Ltd	15,992	0.01
18,700	First Capital Securities Co Ltd	16,257	0.01	6,700	Hangzhou Robam Appliances Co Ltd	27,669	0.01
5,100	Flat Glass Group Co Ltd	25,480	0.01	7,900	Hangzhou Silan Microelectronics Co Ltd	42,576	0.01
46,300	Focus Media Information Technology Co Ltd	46,318	0.01	3,800	Heilongjiang Agriculture Co Ltd	7,426	0.00
11,070	Foshan Haitian Flavouring & Food Co Ltd	123,381	0.04	8,900	Henan Shuanghui Investment & Development Co Ltd	33,618	0.01
11,900	Foxconn Industrial Internet Co Ltd	29,840	0.01	22,220	Hengli Petrochemical Co Ltd	52,417	0.02
5,500	Fujian Sunner Development Co Ltd	19,750	0.01	15,990	Hengyi Petrochemical Co Ltd	18,907	0.01
10,100	Fuyao Glass Industry Group Co Ltd	51,123	0.02	14,300	Hesteel Co Ltd	4,852	0.00
3,880	Ganfeng Lithium Group Co Ltd	37,555	0.01	2,800	Hithink RoyalFlush Information Network Co Ltd	83,299	0.03
600	G-bits Network Technology Xiamen Co Ltd	41,655	0.01	6,160	Hongfa Technology Co Ltd	29,233	0.01
40,500	GD Power Development Co Ltd	22,411	0.01	1,700	Hoshine Silicon Industry Co Ltd	20,549	0.01
15,800	GEM Co Ltd	17,187	0.01	10,500	Huadian Power International Corp Ltd	8,853	0.00
17,881	Gemdale Corp	21,872	0.01	5,420	Huadong Medicine Co Ltd	36,574	0.01
12,900	GF Securities Co Ltd	29,623	0.01	13,200	Huafo Chemical Co Ltd	14,339	0.00
2,940	GigaDevice Semiconductor Inc	52,230	0.02	12,350	Hualan Biological Engineering Inc	39,259	0.01
1,650	Ginlong Technologies Co Ltd	32,095	0.01	6,000	Huaneng Power International Inc	7,488	0.00
9,300	GoerTek Inc	28,981	0.01	4,500	Huatai Securities Co Ltd	8,368	0.00
230	GoodWe Technologies Co Ltd	9,694	0.00	18,700	Huaxi Securities Co Ltd	22,411	0.01
5,700	Gotion High-tech Co Ltd	24,743	0.01	4,740	Huaxia Bank Co Ltd	3,713	0.00
10,800	Great Wall Motor Co Ltd	43,925	0.01	3,300	Huaxin Cement Co Ltd	7,472	0.00
4,400	Gree Electric Appliances Inc of Zhuhai	23,546	0.01	10,200	Huayu Automotive Systems Co Ltd	24,864	0.01
26,700	GRG Banking Equipment Co Ltd	47,667	0.01	1,300	Hubei Feilihua Quartz Glass Co Ltd	8,310	0.00
5,500	Guangdong Haid Group Co Ltd	46,716	0.01	5,000	Hubei Xingfa Chemicals Group Co Ltd	22,170	0.01
1,900	Guangdong Kinlong Hardware Products Co Ltd	22,247	0.01	1,400	Huizhou Desay Sv Automotive Co Ltd	22,619	0.01
16,600	Guanghui Energy Co Ltd	22,360	0.01	7,900	Hunan Valin Steel Co Ltd	6,408	0.00
18,500	Guangzhou Automobile Group Co Ltd	30,010	0.01	8,044	Hundsun Technologies Inc	62,339	0.02
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	17,823	0.01	8,300	Iflytek Co Ltd	76,965	0.02
1,000	Guangzhou Great Power Energy & Technology Co Ltd	8,299	0.00	800	Imeik Technology Development Co Ltd	65,091	0.02
20,400	Guangzhou Haige Communications Group Inc Co	31,191	0.01	222,300	Industrial & Commercial Bank of China Ltd	144,374	0.04
1,000	Guangzhou Kingmed Diagnostics Group Co Ltd	12,829	0.00	57,000	Industrial Bank Co Ltd	140,190	0.04
1,200	Guangzhou Shiyuan Electronic Technology Co Ltd	13,079	0.00	28,470	Industrial Securities Co Ltd	25,372	0.01
9,860	Guangzhou Tinci Materials Technology Co Ltd	60,246	0.02	2,100	Ingenic Semiconductor Co Ltd	27,219	0.01
				182,000	Inner Mongolia BaoTou Steel Union Co Ltd	50,090	0.02
				37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	24,748	0.01

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Yuan Renminbi - 5.09% (continued)</b>				<b>Yuan Renminbi - 5.09% (continued)</b>			
15,068	Inner Mongolia Yili Industrial Group Co Ltd	63,894	0.02	7,100	Ming Yang Smart Energy Group Ltd	23,273	0.01
18,500	Inner Mongolia Yuan Xing Energy Co Ltd	23,276	0.01	2,581	Montage Technology Co Ltd	26,128	0.01
9,408	Inspur Electronic Information Industry Co Ltd	48,086	0.01	14,540	Muyuan Foods Co Ltd	103,747	0.03
7,700	JA Solar Technology Co Ltd	64,293	0.02	14,500	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	34,417	0.01
5,890	Jafron Biomedical Co Ltd	26,031	0.01	23,152	NARI Technology Co Ltd	91,397	0.03
1,690	Jason Furniture Hangzhou Co Ltd	9,986	0.00	1,600	NAURA Technology Group Co Ltd	61,940	0.02
4,000	JCET Group Co Ltd	18,901	0.01	10,100	NavInfo Co Ltd	19,899	0.01
15,300	Jiangsu Eastern Shenghong Co Ltd	30,345	0.01	1,900	New China Life Insurance Co Ltd	8,439	0.00
3,616	Jiangsu Hengli Hydraulic Co Ltd	34,868	0.01	21,300	New Hope Liuhe Co Ltd	41,035	0.01
15,844	Jiangsu Hengrui Pharmaceuticals Co Ltd	98,793	0.03	8,500	Ninestar Corp	55,476	0.02
6,700	Jiangsu King's Luck Brewery JSC Ltd	63,270	0.02	500	Ningbo Deye Technology Co Ltd	18,782	0.01
4,900	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	118,060	0.04	2,400	Ningbo Joyson Electronic Corp	5,323	0.00
1,800	Jiangsu Yangnong Chemical Co Ltd	25,459	0.01	1,400	Ningbo Orient Wires & Cables Co Ltd	10,053	0.00
1,600	Jiangsu Yoke Technology Co Ltd	12,139	0.00	4,000	Ningbo Tuopu Group Co Ltd	37,348	0.01
8,100	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	37,555	0.01	16,700	Ningxia Baofeng Energy Group Co Ltd	35,869	0.01
11,600	Jiangsu Zhongtian Technology Co Ltd	28,868	0.01	5,500	North Industries Group Red Arrow Co Ltd	18,292	0.01
2,494	Jiangxi Copper Co Ltd	7,187	0.00	9,300	Offshore Oil Engineering Co Ltd	8,302	0.00
1,200	JiuGui Liquor Co Ltd	22,599	0.01	1,820	Oppein Home Group Inc	32,010	0.01
7,700	Joincare Pharmaceutical Group Industry Co Ltd	14,767	0.00	26,496	Orient Securities Co Ltd/China	37,773	0.01
1,400	Joinn Laboratories China Co Ltd	10,674	0.00	5,213	Ovctek China Inc	25,142	0.01
9,900	Jointown Pharmaceutical Group Co Ltd	21,538	0.01	12,600	Pangang Group Vanadium Titanium & Resources Co Ltd	9,064	0.00
2,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	14,587	0.00	8,250	Perfect World Co Ltd/China	20,447	0.01
4,100	Juewei Food Co Ltd	26,156	0.01	700	PetroChina Co Ltd	603	0.00
7,600	Kuang-Chi Technologies Co Ltd	18,327	0.01	1,950	Pharmaron Beijing Co Ltd	13,905	0.00
3,700	Kweichow Moutai Co Ltd	980,589	0.30	70,800	Ping An Bank Co Ltd	129,181	0.04
8,900	LB Group Co Ltd	26,231	0.01	26,819	Ping An Insurance Group Co of China Ltd	178,083	0.05
15,600	Lens Technology Co Ltd	30,690	0.01	44,400	Poly Developments and Holdings Group Co Ltd	91,356	0.03
7,000	Lepu Medical Technology Beijing Co Ltd	23,628	0.01	73,200	Postal Savings Bank of China Co Ltd	49,565	0.02
30,900	Lingyi iTech Guangdong Co	27,807	0.01	48,377	Power Construction Corp of China Ltd	50,228	0.02
1,500	Livzon Pharmaceutical Group Inc	8,165	0.00	334	Pylon Technologies Co Ltd	11,940	0.00
20,772	LONGi Green Energy Technology Co Ltd	122,231	0.04	15,000	Qinghai Salt Lake Industry Co Ltd	48,840	0.02
1,190	Luoyang Xinqianglian Slewing Bearing Co Ltd	7,884	0.00	1,813	Raytron Technology Co Ltd	12,910	0.00
17,958	Luxshare Precision Industry Co Ltd	79,261	0.02	3,500	Riyue Heavy Industry Co Ltd	11,335	0.00
3,900	Luzhou Laojiao Co Ltd	144,697	0.04	32,900	Rongsheng Petrochemical Co Ltd	72,485	0.02
9,870	Mango Excellent Media Co Ltd	53,523	0.02	10,600	SAIC Motor Corp Ltd	22,165	0.01
1,440	Maxscend Microelectronics Co Ltd	26,085	0.01	13,200	Sailun Group Co Ltd	20,740	0.01
13,580	Meinian Onehealth Healthcare Holdings Co Ltd	14,871	0.00	1,800	Sangfor Technologies Inc	38,782	0.01
49,500	Metallurgical Corp of China Ltd (Class A)	28,111	0.01	21,700	Sany Heavy Industry Co Ltd	54,003	0.02
				9,989	Satellite Chemical Co Ltd	23,273	0.01
				26,520	Sealand Securities Co Ltd	13,130	0.00
				9,100	Seazen Holdings Co Ltd	21,652	0.01

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Yuan Renminbi - 5.09% (continued)</b>				<b>Yuan Renminbi - 5.09% (continued)</b>			
17,400	SF Holding Co Ltd	140,319	0.04	50,900	Shenwan Hongyuan Group Co Ltd	30,908	0.01
1,725	SG Micro Corp	38,985	0.01	2,880	Shenzhen Capchem Technology Co Ltd	20,461	0.01
19,700	Shaanxi Coal Industry Co Ltd	58,349	0.02	400	Shenzhen Dynanonic Co Ltd	11,033	0.00
6,110	Shandong Buchang Pharmaceuticals Co Ltd	17,652	0.01	7,820	Shenzhen Energy Group Co Ltd	6,958	0.00
11,884	Shandong Gold Mining Co Ltd	38,141	0.01	9,750	Shenzhen Inovance Technology Co Ltd	99,810	0.03
7,930	Shandong Hualu Hengsheng Chemical Co Ltd	40,705	0.01	6,720	Shenzhen Kangtai Biological Products Co Ltd	30,961	0.01
7,300	Shandong Linglong Tyre Co Ltd	20,771	0.01	1,100	Shenzhen Kedali Industry Co Ltd	20,710	0.01
36,300	Shandong Nanshan Aluminum Co Ltd	17,919	0.01	1,400	Shenzhen Kstar Science And Technology Co Ltd	9,520	0.00
4,200	Shandong Sun Paper Industry JSC Ltd	7,455	0.00	3,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd	163,406	0.05
2,940	Shanghai Bairun Investment Holding Group Co Ltd	17,514	0.01	1,500	Shenzhen New Industries Biomedical Engineering Co Ltd	13,361	0.00
11,230	Shanghai Baosight Software Co Ltd	95,174	0.03	9,200	Shenzhen Overseas Chinese Town Co Ltd	6,471	0.00
36,500	Shanghai Construction Group Co Ltd	14,510	0.00	6,138	Shenzhen Salubris Pharmaceuticals Co Ltd	31,605	0.01
62,000	Shanghai Electric Group Co Ltd	39,905	0.01	1,800	Shenzhen SC New Energy Technology Corp	29,999	0.01
8,700	Shanghai Fosun Pharmaceutical Group Co Ltd	41,034	0.01	5,094	Shenzhen Senior Technology Material Co Ltd	14,272	0.00
441	Shanghai Friendess Electronic Technology Corp Ltd	11,771	0.00	2,492	Shenzhen Transsion Holdings Co Ltd	36,723	0.01
4,324	Shanghai Fudan Microelectronics Group Co Ltd	41,217	0.01	4,200	Shijiazhuang Yiling Pharmaceutical Co Ltd	17,804	0.01
2,600	Shanghai International Airport Co Ltd	21,100	0.01	10,600	Sichuan Chuantou Energy Co Ltd	20,406	0.01
21,600	Shanghai International Port Group Co Ltd	17,425	0.01	37,000	Sichuan Hebang Biotechnology Co Ltd	16,110	0.01
3,900	Shanghai Jinjiang International Hotels Co Ltd	35,727	0.01	3,600	Sichuan Kelun Pharmaceutical Co Ltd	14,898	0.00
1,359	Shanghai Junshi Biosciences Co Ltd	9,507	0.00	5,800	Sichuan New Energy Power Co Ltd	13,446	0.00
6,900	Shanghai M&G Stationery Inc	49,334	0.02	16,100	Sichuan Road and Bridge Group Co Ltd	32,353	0.01
385	Shanghai Medicilon Inc	8,748	0.00	3,400	Sichuan Swellfun Co Ltd	37,296	0.01
4,300	Shanghai Pharmaceuticals Holding Co Ltd	12,755	0.00	4,300	Sichuan Yahua Industrial Group Co Ltd	13,256	0.00
100,700	Shanghai Pudong Development Bank Co Ltd	105,432	0.03	2,700	Sieyuan Electric Co Ltd	17,976	0.01
5,400	Shanghai Putailai New Energy Technology Co Ltd	39,246	0.01	5,500	Sinoma Science & Technology Co Ltd	19,326	0.01
14,838	Shanghai Yuyuan Tourist Mart Group Co Ltd	17,566	0.01	1,200	Sinomine Resource Group Co Ltd	12,284	0.00
15,990	Shanxi Coking Coal Energy Group Co Ltd	25,589	0.01	9,175	Sinopec Shanghai Petrochemical Co Ltd	4,502	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co Ltd	20,767	0.01	1,680	Skshu Paint Co Ltd	28,478	0.01
24,000	Shanxi Meijin Energy Co Ltd	32,082	0.01	12,240	Songcheng Performance Development Co Ltd	28,999	0.01
19,630	Shanxi Securities Co Ltd	16,608	0.01	11,440	SooChow Securities Co Ltd	11,511	0.00
22,000	Shanxi Taigang Stainless Steel Co Ltd	13,904	0.00	21,900	Southwest Securities Co Ltd	12,405	0.00
3,080	Shanxi Xinghuacun Fen Wine Factory Co Ltd	122,172	0.04	700	StarPower Semiconductor Ltd	27,986	0.01
5,100	Shenghe Resources Holding Co Ltd	10,509	0.00	4,400	Sungrow Power Supply Co Ltd	67,186	0.02
13,000	Shengyi Technology Co Ltd	34,945	0.01	7,600	Sunwoda Electronic Co Ltd	22,311	0.01
2,800	Shennan Circuits Co Ltd	37,642	0.01	10,100	Suzhou Dongshan Precision Manufacturing Co Ltd	44,490	0.01
				800	Suzhou Maxwell Technologies Co Ltd	35,531	0.01



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>			
<b>Yuan Renminbi - 5.09% (continued)</b>				<b>Yuan Renminbi - 5.09% (continued)</b>			
2,800	Suzhou TA&A Ultra Clean Technology Co Ltd	20,872	0.01	6,800	Xiamen Tungsten Co Ltd	20,180	0.01
8,600	TBEA Co Ltd	27,188	0.01	42,500	Xinjiang Goldwind Science & Technology Co Ltd	68,324	0.02
61,100	TCL Technology Group Corp	39,415	0.01	9,400	Xinjiang Zhongtai Chemical Co Ltd	9,924	0.00
9,000	TCL Zhonghuan Renewable Energy Technology Co Ltd	63,510	0.02	5,800	Yankuang Energy Group Co Ltd	30,042	0.01
1,600	Thunder Software Technology Co Ltd	25,244	0.01	3,300	Yantai Jereh Oilfield Services Group Co Ltd	13,609	0.00
2,700	Tianjin 712 Communication & Broadcasting Co Ltd	12,157	0.00	2,150	Yealink Network Technology Corp Ltd	23,797	0.01
8,800	Tianma Microelectronics Co Ltd	13,468	0.00	4,732	Yifeng Pharmacy Chain Co Ltd	39,842	0.01
4,100	Tianqi Lithium Corp	45,088	0.01	2,500	Yihai Kerry Arawana Holdings Co Ltd	15,690	0.00
15,500	Tianshan Aluminum Group Co Ltd	17,131	0.01	17,640	Yintai Gold Co Ltd	33,830	0.01
4,100	Tianshui Huatian Technology Co Ltd	6,030	0.00	1,700	YongXing Special Materials Technology Co Ltd	20,769	0.01
4,300	Tibet Summit Resources Co Ltd	14,326	0.00	15,600	Yonyou Network Technology Co Ltd	57,132	0.02
7,600	Titan Wind Energy Suzhou Co Ltd	16,335	0.01	1,200	Youngy Co Ltd	13,240	0.00
4,116	Toly Bread Co Ltd	9,332	0.00	8,300	YTO Express Group Co Ltd	22,142	0.01
4,700	TongFu Microelectronics Co Ltd	15,194	0.00	2,800	Yuan Longping High-tech Agriculture Co Ltd	6,760	0.00
4,600	Tongkun Group Co Ltd	9,619	0.00	14,040	Yunda Holding Co Ltd	24,186	0.01
50,900	Tongling Nonferrous Metals Group Co Ltd	23,866	0.01	12,900	Yunnan Aluminium Co Ltd	25,566	0.01
18,300	Tongwei Co Ltd	103,687	0.03	6,160	Yunnan Baiyao Group Co Ltd	49,066	0.02
1,300	Topchoice Medical Corp	24,473	0.01	3,000	Yunnan Energy New Material Co Ltd	49,723	0.02
5,073	Trina Solar Co Ltd	38,480	0.01	6,800	Yunnan Tin Co Ltd	14,714	0.00
832	Tsingtao Brewery Co Ltd	14,611	0.00	2,500	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	103,527	0.03
2,379	Unigroup Guoxin Microelectronics Co Ltd	38,498	0.01	18,900	Zhefu Holding Group Co Ltd	11,201	0.00
9,800	Unisplendour Corp Ltd	41,798	0.01	26,700	Zhejiang Century Huatong Group Co Ltd	23,406	0.01
3,727	Walvax Biotechnology Co Ltd	18,718	0.01	8,600	Zhejiang Chint Electrics Co Ltd	35,027	0.01
9,000	Wanhua Chemical Group Co Ltd	125,656	0.04	11,100	Zhejiang Dahua Technology Co Ltd	36,546	0.01
3,500	Weichai Power Co Ltd	6,427	0.00	3,680	Zhejiang Dingli Machinery Co Ltd	29,360	0.01
4,902	Weihai Guangwei Composites Co Ltd	36,448	0.01	1,400	Zhejiang HangKe Technology Inc Co	9,133	0.00
19,080	Wens Foodstuffs Group Co Ltd	56,874	0.02	6,490	Zhejiang Huahai Pharmaceutical Co Ltd	19,062	0.01
12,800	Western Securities Co Ltd	11,873	0.00	6,760	Zhejiang Huayou Cobalt Co Ltd	54,141	0.02
1,617	Western Superconducting Technologies Co Ltd	19,197	0.01	5,100	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	48,488	0.02
3,375	Will Semiconductor Co Ltd Shanghai	44,772	0.01	2,100	Zhejiang Jiuzhou Pharmaceutical Co Ltd	10,177	0.00
4,400	Wingtech Technology Co Ltd	35,400	0.01	8,500	Zhejiang Juhua Co Ltd	21,883	0.01
6,900	Wuchan Zhongda Group Co Ltd	4,873	0.00	11,376	Zhejiang NHU Co Ltd	29,735	0.01
4,292	Wuhan Guide Infrared Co Ltd	7,556	0.00	2,700	Zhejiang Supor Co Ltd	21,290	0.01
10,800	Wuliangye Yibin Co Ltd	309,816	0.10	4,550	Zhejiang Weiming Environment Protection Co Ltd	12,085	0.00
12,760	WUS Printed Circuit Kunshan Co Ltd	39,930	0.01	11,300	Zhejiang Weixing New Building Materials Co Ltd	40,002	0.01
6,292	WuXi AppTec Co Ltd	72,840	0.02	4,300	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	29,805	0.01
2,100	Wuxi Shangji Automation Co Ltd	31,225	0.01	3,900	Zhejiang Yongtai Technology Co Ltd	11,881	0.00
32,200	XCMG Construction Machinery Co Ltd	32,494	0.01				
3,100	Xiamen C & D Inc	5,449	0.00				
800	Xiamen Faratronic Co Ltd	17,009	0.01				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>				<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>			
<b>Common Stock - 94.03% (March 2022: 94.13%) (continued)</b>				<b>Depository Receipts - 3.21% (March 2022: 3.25%) (continued)</b>			
<b>Yuan Renminbi - 5.09% (continued)</b>				<b>Thailand Baht - 0.94% (continued)</b>			
4,600	Zheshang Securities Co Ltd	6,745	0.00	64,000	Krungthai Card PCL	101,535	0.03
3,740	Zhongji Innolight Co Ltd	32,078	0.01	449,200	Land & Houses PCL	129,394	0.04
12,600	Zhongtai Securities Co Ltd	12,293	0.00	187,937	Minor International PCL	177,247	0.05
1,600	Zhuzhou Hongda Electronics Corp Ltd	10,624	0.00	23,000	Muangthai Capital PCL	23,205	0.01
9,500	Zhuzhou Kibing Group Co Ltd	14,429	0.00	29,900	Osotspa PCL	26,888	0.01
8,800	Zibo Qixiang Tengda Chemical Co Ltd	9,188	0.00	1,400	PTT Exploration & Production PCL	6,162	0.00
35,000	Zijin Mining Group Co Ltd	63,147	0.02	3,500	PTT Global Chemical PCL	4,683	0.00
42,100	Zoomlion Heavy Industry Science and Technology Co Ltd	38,070	0.01	199,400	PTT Oil & Retail Business PCL	124,206	0.04
3,600	ZTE Corp (Class A)	17,069	0.01	8,600	PTT PCL	7,922	0.00
		<b>16,632,147</b>	<b>5.09</b>	11,355	Ratch Group PCL	12,784	0.00
	<b>Total Common Stock</b>	<b>307,015,674</b>	<b>94.03</b>	83,400	SCG Packaging PCL	112,802	0.03
				600	Siam Cement PCL	5,527	0.00
	<b>Depository Receipts - 3.21% (March 2022: 3.25%)</b>			20,500	Srisawad Corp PCL	31,624	0.01
	<b>Brazilian Real - 0.00%</b>			3,600	Thai Oil PCL	5,527	0.00
1	Inter & Co Inc	1	0.00	94,800	Thai Union Group PCL	39,090	0.01
		<b>1</b>	<b>0.00</b>			<b>3,064,010</b>	<b>0.94</b>
	<b>Thailand Baht - 0.94%</b>				<b>United States Dollar - 2.27%</b>		
1,100	Advanced Info Service PCL	6,820	0.00	5,600	360 DigiTech Inc	108,640	0.03
3,300	Airports of Thailand PCL	6,852	0.00	4,566	Autohome Inc	152,824	0.05
102,100	Asset World Corp PCL	17,318	0.01	12,717	Cia de Minas Buenaventura SAA	104,025	0.03
12,700	B Grimm Power PCL	15,042	0.00	3,291	Daqo New Energy Corp	154,151	0.05
27,901	Bangkok Dusit Medical Services PCL	24,070	0.01	9,116	H World Group Ltd	446,502	0.14
504,577	Bangkok Expressway & Metro PCL	130,589	0.04	19,807	iQIYI Inc	144,195	0.04
297,100	Banpu PCL	93,835	0.03	2,761	JOYY Inc	86,088	0.03
25,000	Berli Jucker PCL	27,965	0.01	8,600	Kanzhun Ltd	163,658	0.05
474,600	BTS Group Holdings PCL	98,542	0.03	32,869	KE Holdings Inc	619,252	0.19
24,500	Bumrungrad Hospital PCL (Non voting rights)	161,924	0.05	2,100	Legend Biotech Corp	101,262	0.03
6,200	Carabao Group PCL	17,361	0.01	40,332	Lufax Holding Ltd	82,277	0.02
2,000	Central Pattana PCL	4,021	0.00	2,800	MINISO Group Holding Ltd	49,672	0.01
63,150	Central Retail Corp PCL	82,643	0.03	37,780	Mobile TeleSystems PJSC	-	0.00
4,900	Charoen Pokphand Foods PCL	3,038	0.00	67,468	NIO Inc	709,089	0.22
4,300	CP ALL PCL	7,796	0.00	24,988	PDD Holdings Inc	1,896,589	0.58
15,547	Delta Electronics Thailand PCL	519,218	0.16	71	PhosAgro PJSC	-	0.00
18,300	Electricity Generating PCL	83,218	0.03	2	PhosAgro PJSC GDR	-	0.00
75,418	Energy Absolute PCL	167,620	0.05	1	Polyus PJSC	-	0.00
25,400	Global Power Synergy PCL	50,510	0.02	21,420	TAL Education Group	137,302	0.04
147,131	Gulf Energy Development PCL	226,968	0.07	8,472	TCS Group Holding PLC	-	0.00
371,650	Home Product Center PCL	156,507	0.05	35,565	Tencent Music Entertainment Group	294,478	0.09
65,300	Intouch Holdings PCL	141,313	0.04	26,818	Trip.com Group Ltd	1,010,234	0.31
22,700	JMT Network Services PCL	30,868	0.01	22,718	Vipshop Holdings Ltd	344,859	0.11
22,700	Kasikornbank PCL	87,959	0.03	3,127	Weibo Corp	62,728	0.02
193,600	Krung Thai Bank PCL	93,417	0.03	10,487	X5 Retail Group NV	-	0.00
				4,294	Zai Lab Ltd	142,818	0.04

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>		
	<b>Depository Receipts - 3.21% (March 2022: 3.25%) (continued)</b>		
	<b>United States Dollar - 2.27% (continued)</b>		
21,147	ZTO Express Cayman Inc	606,073	0.19
		<b>7,416,716</b>	<b>2.27</b>
	<b>Total Depository Receipts</b>	<b>10,480,727</b>	<b>3.21</b>
	<b>Real Estate Investment Trust - 0.12% (March 2022: 0.11%)</b>		
	<b>Mexican Peso - 0.07%</b>		
162,281	Fibra Uno Administracion SA de CV	226,219	0.07
24,000	Operadora De Sites Mexicanos SAB de CV	23,686	0.00
		<b>249,905</b>	<b>0.07</b>
	<b>South African Rand - 0.05%</b>		
212,202	Growthpoint Properties Ltd	156,199	0.05
		<b>156,199</b>	<b>0.05</b>
	<b>Total Real Estate Investment Trust</b>	<b>406,104</b>	<b>0.12</b>
	<b>Preferred Stock - 2.01% (March 2022: 2.37%)</b>		
	<b>Brazilian Real - 1.18%</b>		
261,442	Banco Bradesco SA	679,097	0.21
11,543	Centrais Eletricas Brasileiras SA (Non voting rights)	82,595	0.03
81,824	Cia Energetica de Minas Gerais (Non voting rights)	184,619	0.06
55,218	Gerdau SA	275,423	0.08
234,408	Itau Unibanco Holding SA	1,143,781	0.35
246,595	Itausa SA	399,785	0.12
234,447	Petroleo Brasileiro SA	1,084,322	0.33
		<b>3,849,622</b>	<b>1.18</b>
	<b>Chilean Peso - 0.17%</b>		
6,876	Sociedad Quimica y Minera de Chile SA	554,874	0.17
		<b>554,874</b>	<b>0.17</b>
	<b>Colombian Peso - 0.04%</b>		
19,680	Bancolombia SA	123,251	0.04
		<b>123,251</b>	<b>0.04</b>
	<b>New Russian Ruble - 0.00%</b>		
517,388	Surgutneftegas PJSC	-	0.00
		<b>-</b>	<b>0.00</b>
	<b>South Korean Won - 0.62%</b>		
2,339	Hyundai Motor Co	172,121	0.05
1,458	Hyundai Motor Co (non-cumulative preference)	105,723	0.03
339	LG Chem Ltd	80,854	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.37% (March 2022: 99.86%) (continued)</b>		
	<b>Preferred Stock - 2.01% (March 2022: 2.37%) (continued)</b>		
	<b>South Korean Won - 0.62% (continued)</b>		
40,496	Samsung Electronics Co Ltd (Non voting rights)	1,676,640	0.51
		<b>2,035,338</b>	<b>0.62</b>
	<b>Total Preferred Stock</b>	<b>6,563,085</b>	<b>2.01</b>
	<b>Rights - 0.00% (March 2022: 0.00%)</b>		
	<b>Brazilian Real - 0.00%</b>		
165	Localiza Rent a Car	427	0.00
		<b>427</b>	<b>0.00</b>
	<b>Total Rights</b>	<b>427</b>	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>324,466,017</b>	<b>99.37</b>

### Financial Derivative Instruments - 0.02% (March 2022: 0.01%) Futures Contracts – 0.02% (March 2022: 0.01%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
2,086,368	970	43 of MSCI Emerging Markets Index Futures Expiring 16 June 2023	53,957	0.02
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>53,957</b>	<b>0.02</b>
		<b>Total Financial Derivative Instruments</b>	<b>53,957</b>	<b>0.02</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	324,519,974	99.39
<b>Cash at bank* (March 2022: 0.35%)</b>	992,648	0.30
<b>Cash at broker* (March 2022: 0.08%)</b>	12,137	0.00
<b>Cash due from broker (March 2022: (0.00%))</b>	-	-
<b>Other net assets (March 2022: (0.30%))</b>	977,561	0.31
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>326,502,320</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.36
Exchange traded financial derivatives instruments	0.02
Other assets	0.62
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		172,686,079	168,363,459
		<b>172,686,079</b>	<b>168,363,459</b>
Cash and cash equivalents	1(f)	650,181	482,955
Debtors:			
Dividends receivable		526,079	560,980
Receivable for investments sold		78,802	277,196
<b>Total current assets</b>		<b>173,941,141</b>	<b>169,684,590</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(75,083)	(78,388)
Payable for investment purchased		(321,511)	(278,011)
Capital gains tax accrual		-	(1,131,300)
<b>Total current liabilities</b>		<b>(396,594)</b>	<b>(1,487,699)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>173,544,547</b>	<b>168,196,891</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 95.09	USD 106.12
			USD 101.35

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

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		4,934,891	4,343,997
Income from financial assets at fair value		161	65
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(20,803,928)	5,036,307
<b>Total investment (expense)/income</b>		<b>(15,868,876)</b>	<b>9,380,369</b>
Operating expenses	3	(861,975)	(998,666)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(16,730,851)</b>	<b>8,381,703</b>
<b>Finance costs</b>			
Interest expense		(5,897)	(2,503)
<b>(Loss)/profit for the financial year before tax</b>		<b>(16,736,748)</b>	<b>8,379,200</b>
Capital gains tax	2	(247,667)	(1,590,724)
Withholding tax on investment income	2	(673,866)	(607,923)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(17,658,281)</b>	<b>6,180,553</b>

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

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

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	168,196,891	159,628,903
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(17,658,281)</b>	<b>6,180,553</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	23,005,937*	14,591,991
Costs of redeemable participating shares redeemed	-	(12,204,556)
Increase in net assets from share transactions	23,005,937	2,387,435
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>5,347,656</b>	<b>8,567,988</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>173,544,547</b>	<b>168,196,891</b>

\* Inclusive of the USD 43,801 Capital Gain Tax from financial year ended 31 March 2022.

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

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(17,658,281)</b>	<b>6,180,553</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(4,080,726)	(9,659,783)
<b>Operating cash flows before movements in working capital</b>		<b>(21,739,007)</b>	<b>(3,479,230)</b>
Movement in receivables		34,901	(277,270)
Movement in payables		(1,134,605)	1,138,018
<b>Cash (outflow)/inflow from operations</b>		<b>(1,099,704)</b>	<b>860,748</b>
<b>Net cash outflow from operating activities</b>		<b>(22,838,711)</b>	<b>(2,618,482)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	23,005,937	14,591,991
Payments for redemptions	5	-	(12,204,556)
<b>Net cash generated by financing activities</b>		<b>23,005,937</b>	<b>2,387,435</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>167,226</b>	<b>(231,047)</b>
Cash and cash equivalents at the start of the financial year		482,955	714,002
<b>Cash and cash equivalents at the end of the financial year</b>		<b>650,181</b>	<b>482,955</b>
<b>Supplementary information</b>			
Taxation paid		(921,533)	(1,067,347)
Interest received		161	65
Interest paid		(5,897)	(2,503)
Dividend received		4,969,792	4,066,727

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



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Brazilian Real - 4.11%</b>				<b>Brazilian Real - 4.11% (continued)</b>			
28,350	3R Petroleum Oleo e Gas SA	164,780	0.09	14,800	Hospital Mater Dei SA	22,914	0.01
48,001	AES Brasil Energia SA	94,104	0.05	37,840	Iguatemi	143,964	0.08
85,216	Aliansce Sonae Shopping Centers sa	295,804	0.17	2	Iguatemi SA	1	0.00
7,600	Alliar Medicos A Frente SA	33,771	0.02	7,100	Instituto Hermes Pardini SA	27,712	0.02
27,926	Alupar Investimento	148,050	0.09	21,733	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	97,987	0.06
7,500	Ambipar Participacoes e Empreendimentos S/A	31,389	0.02	17,045	Iochpe Maxion SA	40,341	0.02
55,286	Anima Holding SA	27,369	0.02	4,766	IRB Brasil Resseguros S/A	20,905	0.01
8,520	Arezzo Industria e Comercio SA	106,722	0.06	77,219	JHSF Participacoes SA	56,350	0.03
16,000	Armac Locacao Logistica E Servicos SA	36,322	0.02	40,776	Light SA	19,623	0.01
44,593	Auren Energia SA	129,023	0.07	89,456	Locaweb Servicos de Internet SA	84,511	0.05
5,500	Blau Farmaceutica SA	26,143	0.01	6,339	LOG Commercial Properties e Participacoes SA	19,766	0.01
24,900	Boa Vista Servicos SA	37,078	0.02	18,332	M Dias Branco SA	91,185	0.05
717	BR Properties SA	33,144	0.02	4,500	Mahle-Metal Leve SA	27,087	0.02
13,906	Bradespar SA	67,332	0.04	63,176	Marfrig Global Foods SA	82,735	0.05
7,000	BrasilAgro - Co Brasileira de Propriedades Agricolas	33,273	0.02	37,243	Mills Estruturas e Servicos de Engenharia SA	71,177	0.04
21,700	BRF SA	26,578	0.02	55,899	Minerva SA/Brazil	116,202	0.07
14,400	Camil Alimentos SA	19,313	0.01	17,282	Movida Participacoes SA	27,575	0.02
20,628	Cia Brasileira de Aluminio	30,839	0.02	64,326	MRV Engenharia e Participacoes SA	80,943	0.05
31,076	Cia Brasileira de Distribuicao	90,281	0.05	35,200	Multilaser Industrial SA	9,511	0.01
39,782	Cia de Saneamento de Minas Gerais- COPASA	123,420	0.07	53,618	Multiplan Empreendimentos Imobiliarios SA	260,569	0.15
27,278	Cia de Saneamento do Parana	97,432	0.06	57,761	Odontoprev SA	125,314	0.07
227,519	Cielo SA	217,636	0.13	51,604	Omega Energia SA	97,198	0.06
11,700	CM Hospitalar SA	36,067	0.02	25,800	Oncoclinicas do Brasil Servicos Medicos SA	41,370	0.02
359,676	Cogna Educacao	132,655	0.08	5,400	Orizon Valorizacao de Residuos SA	39,044	0.02
21,200	Cury Construtora e Incorporadora SA	53,645	0.03	56,522	Pet Center Comercio e Participacoes SA	69,116	0.04
58,872	Cyrela Brazil Realty SA Empreendimentos e Participacoes	163,487	0.09	23,497	Petroreconcavo SA	94,215	0.05
77,590	Dexco SA	89,982	0.05	33,398	Qualicorp Consultoria e Corretora de Seguros SA	24,240	0.01
46,042	EcoRodovias Infraestrutura e Logistica SA	47,039	0.03	76,941	Santos Brasil Participacoes SA	123,221	0.07
55,183	EDP - Energias do Brasil SA	243,142	0.14	28,579	Sao Martinho SA	152,301	0.09
131,750	Embraer SA	540,226	0.31	59,507	SIMPAR SA	87,789	0.05
9,300	Enauta Participacoes SA	20,782	0.01	20,592	SLC Agricola SA	185,156	0.11
19,987	Ez Tec Empreendimentos e Participacoes SA	48,014	0.03	42,593	Smartfit Escola de Ginastica e Danca SA	112,064	0.06
42,976	Fleury SA	123,073	0.07	40,347	Transmissora Alianca de Energia Eletrica Unit NPV	277,163	0.16
34,326	GPS Participacoes e Empreendimentos SA	81,918	0.05	18,700	Tres Tentos Agroindustrial SA	45,033	0.03
58,731	Grendene SA	83,285	0.05	9,414	Tupy SA	44,970	0.03
80,712	Grupo De Moda Soma SA	129,101	0.07	53,584	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	141,087	0.08
98,548	Grupo Mateus SA	111,177	0.06	235,916	Via S/A	87,475	0.05
17,040	Grupo SBF SA	27,894	0.02	19,568	Vivara Participacoes SA	85,292	0.05
10,410	Guararapes Confecoos SA	8,829	0.00				
37,000	Hidrovias do Brasil SA	15,690	0.01				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Brazilian Real - 4.11% (continued)</b>				<b>Euro - 0.53% (continued)</b>			
13,900	Vulcabras Azaleia SA	33,117	0.02	15,151	HELLENiQ ENERGY Holdings SA	124,444	0.07
36,587	Wilson Sons Holdings Brasil SA	69,418	0.04	8,417	Holding Co ADMIE IPTO SA	16,095	0.01
54,644	YDUQS Participacoes SA	75,981	0.04	15,413	LAMDA Development SA	97,626	0.06
		<b>7,137,431</b>	<b>4.11</b>	110,241	Piraeus Financial Holdings SA	239,243	0.14
<b>Chilean Peso - 0.74%</b>				5,293	Sarantis SA	39,276	0.02
252,941	Aguas Andinas SA	72,080	0.04	9,008	Titan Cement International SA	143,474	0.08
13,098	CAP SA	109,491	0.06			<b>926,200</b>	<b>0.53</b>
79,209	Cencosud Shopping SA	128,240	0.07	<b>Hong Kong Dollar - 7.54%</b>			
1,093,468	Colbun SA	145,222	0.08	162,250	361 Degrees International Ltd	80,609	0.05
19,539	Empresa Nacional de Telecomunicaciones SA	77,478	0.05	156,000	AAG Energy Holdings Ltd	33,386	0.02
130,127	Engie Energia Chile SA	96,121	0.06	214,000	Agile Group Holdings Ltd	47,707	0.03
90,271	Inversiones Aguas Metropolitanas SA	61,657	0.04	86,000	AK Medical Holdings Ltd	100,352	0.06
42,035,140	Itau CorpBanca Chile SA	104,156	0.06	2,200,000	Alibaba Pictures Group Ltd	142,931	0.08
131,026	Parque Arauco SA	187,272	0.11	139,250	A-Living Smart City Services Co Ltd	120,802	0.07
39,061	Plaza SA	51,585	0.03	67,000	Alphamab Oncology	112,492	0.06
693,313	SMU SA	127,778	0.07	48,000	Anhui Expressway Co Ltd	48,367	0.03
89,619	Vina Concha y Toro SA	115,270	0.07	25,500	Antengene Corp Ltd	9,453	0.01
		<b>1,276,350</b>	<b>0.74</b>	29,500	Arrail Group Ltd	54,566	0.03
<b>Colombian Peso - 0.10%</b>				22,200	Ascentage Pharma Group International	63,207	0.04
111,947	Cementos Argos SA	72,512	0.04	62,000	Ascletris Pharma Inc	19,745	0.01
54,238	Grupo Argos SA/Colombia	105,815	0.06	93,000	Asia Cement China Holdings Corp	39,925	0.02
		<b>178,327</b>	<b>0.10</b>	21,200	AsialInfo Technologies Ltd	39,160	0.02
<b>Czech Koruna - 0.09%</b>				55,000	Ausnutria Dairy Corp Ltd	26,835	0.02
3,002	Colt CZ Group SE	80,854	0.05	28,500	Bairong Inc	45,092	0.03
95	Philip Morris CR AS	77,463	0.04	20,000	Beijing Chunlizhengda Medical Instruments Co Ltd	48,357	0.03
		<b>158,317</b>	<b>0.09</b>	216,000	Beijing Jingneng Clean Energy Co Ltd	51,455	0.03
<b>Egyptian Pound - 0.17%</b>				23,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	39,613	0.02
59,911	Abou Kir Fertilizers & Chemical Industries	85,218	0.05	9,000	Binjiang Service Group Co Ltd	30,440	0.02
83,488	Cairo Investment & Real Estate Development Co SAE	29,004	0.02	63,000	BOE Varitronix Ltd	108,826	0.06
68,313	Cleopatra Hospital	9,781	0.01	38,000	Brii Biosciences Ltd	20,912	0.01
67,237	E-Finance for Digital & Financial Investments	37,635	0.02	52,000	C&D Property Management Group Co Ltd	33,452	0.02
56,202	EISewedy Electric Co	27,371	0.02	73,000	Canvest Environmental Protection Group Co Ltd	33,757	0.02
3,977	Misr Fertilizers Production Co SAE	20,542	0.01	17,500	CARsgen Therapeutics Holdings Ltd	28,312	0.02
178,203	Talaat Moustafa Group	50,163	0.03	37,000	Central China New Life Ltd	12,773	0.01
31,666	Telecom Egypt Co	25,395	0.01	180,000	CGN Mining Co Ltd	19,032	0.01
		<b>285,109</b>	<b>0.17</b>	228,000	CGN New Energy Holdings Co Ltd	72,321	0.04
<b>Euro - 0.53%</b>				17,800	Chervon Holdings Ltd	92,742	0.05
6,770	Aegean Airlines SA	55,900	0.03	36,732	China Aircraft Leasing Group Holdings Ltd	23,303	0.01
9,483	Athens Water Supply & Sewage Co SA	66,968	0.04	216,000	China Aoyuan Group Ltd	8,117	0.00
12,002	GEK Terna Holding Real Estate Construction SA	143,174	0.08	408,000	China BlueChemical Ltd	105,509	0.06

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Hong Kong Dollar - 7.54% (continued)</b>				<b>Hong Kong Dollar - 7.54% (continued)</b>			
348,500	China Conch Environment Protection Holdings Ltd	108,768	0.06	186,000	CSSC Hong Kong Shipping Co Ltd	31,514	0.02
391,902	China Datang Corp Renewable Power Co Ltd	140,287	0.08	75,000	CStone Pharmaceuticals	33,917	0.02
86,500	China East Education Holdings Ltd	51,129	0.03	210,000	Digital China Holdings Ltd	96,841	0.06
169,000	China Education Group Holdings Ltd	162,758	0.09	39,000	Dynagreen Environmental Protection Group Co Ltd	13,215	0.01
55,000	China Everbright Greentech Ltd	11,280	0.01	23,500	Everest Medicines Ltd	46,222	0.03
172,000	China Everbright Ltd	123,359	0.07	27,000	Excellence Commercial Property & Facilities Management Group Ltd	10,181	0.01
82,000	China Foods Ltd	30,607	0.02	480,000	FIH Mobile Ltd	51,975	0.03
83,000	China High Speed Transmission Equipment Group Co Ltd	30,980	0.02	320,000	Fire Rock Holdings Ltd	11,414	0.01
58,500	China Lilang Ltd	28,989	0.02	66,000	First Tractor Co Ltd	33,547	0.02
324,000	China Maple Leaf Educational Systems Ltd	10,989	0.01	73,000	Flowing Cloud Technology Ltd	24,922	0.01
15,600	China Metal Recycling Holdings Ltd	-	0.00	229,000	Fu Shou Yuan International Group Ltd	185,535	0.11
637,000	China Modern Dairy Holdings Ltd	81,958	0.05	273,800	Fufeng Group Ltd	158,003	0.09
201,000	China New Higher Education Group Ltd	65,037	0.04	1,276,000	Gemdale Properties & Investment Corp Ltd	87,776	0.05
234,000	China Nonferrous Mining Corp Ltd	110,592	0.06	201,000	Genertec Universal Medical Group Co Ltd	121,625	0.07
210,000	China Oriental Group Co Ltd	39,593	0.02	105,000	Global New Material International Holdings Ltd	60,593	0.04
381,988	China Overseas Grand Oceans Group Ltd	167,881	0.10	154,000	Golden Solar New Energy Technology Holdings Ltd	138,699	0.08
21,700	China Renaissance Holdings Ltd	20,097	0.01	3,130,000	GOME Retail Holdings Ltd	41,867	0.02
180,500	China Resources Medical Holdings Co Ltd	156,358	0.09	199,660	Grand Pharmaceutical Group Ltd	114,710	0.07
273,000	China SCE Group Holdings Ltd	25,387	0.01	112,000	Greentown Management Holdings Co Ltd	105,010	0.06
30,000	China Shineway Pharmaceutical Group Ltd	28,128	0.02	308,400	Guangzhou R&F Properties Co Ltd	66,395	0.04
1,102,000	China South City Holdings Ltd	72,999	0.04	14,600	Gushengtang Holdings Ltd	105,734	0.06
110,000	China State Construction Development Holdings Ltd	28,726	0.02	261,000	Haichang Ocean Park Holdings Ltd	56,855	0.03
20,000	China Tobacco International HK Co Ltd	25,987	0.02	32,039	Hainan Meilan International Airport Co Ltd	77,955	0.05
178,000	China Travel International Investment Hong Kong Ltd	36,507	0.02	124,000	Haitong UniTrust International Leasing Co Ltd	14,849	0.01
194,000	China Water Affairs Group Ltd	158,414	0.09	109,472	Hangzhou Steam Turbine Power Group Co Ltd	156,888	0.09
65,000	China XLX Fertiliser Ltd	34,363	0.02	168,000	Harbin Electric Co Ltd	77,687	0.04
84,000	China Youran Dairy Group Ltd	20,438	0.01	41,500	Helens International Holdings Co Ltd	70,841	0.04
356,000	China Zhongwang Holdings Ltd	38,095	0.02	334,000	Hope Education Group Co Ltd	26,380	0.02
144,000	CIFI Ever Sunshine Services Group Ltd	55,949	0.03	153,300	Hopson Development Holdings Ltd	140,217	0.08
752,000	CIFI Holdings Group Co Ltd	72,806	0.04	88,500	Hua Medicine	40,812	0.02
160,000	CIMC Enric Holdings Ltd	154,905	0.09	174,000	Huabao International Holdings Ltd	81,348	0.05
600,000	CITIC Resources Holdings Ltd	35,542	0.02	90,000	Huazhong In-Vehicle Holdings Co Ltd	28,089	0.02
112,000	CMGE Technology Group Ltd	32,958	0.02	78,800	iDreamSky Technology Holdings Ltd	43,767	0.03
484,000	COFCO Joycome Foods Ltd	127,629	0.07	204,000	International Alliance Financial Leasing Co Ltd	130,457	0.08
27,763	Colour Life Services Group Co Ltd	1,096	0.00	58,000	Intron Technology Holdings Ltd	41,154	0.02
1,350,000	Concord New Energy Group Ltd	120,383	0.07	35,100	Jacobio Pharmaceuticals Group Co Ltd	32,462	0.02
62,000	COSCO SHIPPING International Hong Kong Co Ltd	19,745	0.01	497,000	Jinchuan Group International Resources Co Ltd	39,887	0.02
132,000	Cosmopolitan International Holdings Ltd	24,046	0.01				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Hong Kong Dollar - 7.54% (continued)</b>				<b>Hong Kong Dollar - 7.54% (continued)</b>			
19,800	Jinke Smart Services Group Co Ltd	30,268	0.02	528,000	Shenzhen Investment Ltd	93,494	0.05
291,000	Jinxin Fertility Group Ltd	194,990	0.11	151,000	Shimao Services Holdings Ltd	37,895	0.02
20,500	JNBY Design Ltd	23,529	0.01	466,000	Shoucheng Holdings Ltd	119,914	0.07
100,000	Joy Spreader Group Inc	14,905	0.01	328,063	Shougang Fushan Resources Group Ltd	104,061	0.06
54,500	Kangji Medical Holdings Ltd	66,581	0.04	1,067,000	Shui On Land Ltd	129,128	0.07
26,500	Keymed Biosciences Inc	195,797	0.11	274,000	Sichuan Expressway Co Ltd	65,621	0.04
382,000	Kinetic Development Group Ltd	32,117	0.02	732,000	Sihuan Pharmaceutical Holdings Group Ltd	73,667	0.04
41,500	Kintor Pharmaceutical Ltd	34,099	0.02	246,000	Sinofert Holdings Ltd	31,024	0.02
42,700	Konka Group Co Ltd	9,846	0.01	404,500	Sino-Ocean Group Holding Ltd	45,861	0.03
192,500	KWG Group Holdings Ltd	30,653	0.02	325,500	Sinopec Engineering Group Co Ltd	161,714	0.09
247,000	Lee & Man Paper Manufacturing Ltd	98,801	0.06	104,000	Sinopec Kantons Holdings Ltd	38,421	0.02
654,000	Lifetech Scientific Corp	232,442	0.13	384,000	Skyworth Group Ltd	198,116	0.11
136,500	Linklogis Inc	62,947	0.04	201,500	SOHO China Ltd	33,626	0.02
97,500	LK Technology Holdings Ltd	120,603	0.07	224,000	SSY Group Ltd	134,972	0.08
389,000	Lonking Holdings Ltd	69,872	0.04	160,000	Sun King Technology Group Ltd	37,911	0.02
343,500	Luye Pharma Group Ltd	159,280	0.09	193,000	Sunac Services Holdings Ltd	82,364	0.05
94,400	Maoyan Entertainment	101,616	0.06	34,000	SY Holdings Group Ltd	25,035	0.01
50,500	Medlive Technology Co Ltd	69,864	0.04	166,000	TCL Electronics Holdings Ltd	69,995	0.04
386,000	Meitu Inc	129,323	0.07	192,812	Tiangong International Co Ltd	62,142	0.04
54,000	MH Development	-	0.00	238,000	Tianjin Port Development Holdings Ltd	17,585	0.01
40,600	Midea Real Estate Holding Ltd	49,651	0.03	134,000	Tianneng Power International Ltd	158,582	0.09
121,000	Ming Yuan Cloud Group Holdings Ltd	77,533	0.04	140,000	Tong Ren Tang Technologies Co Ltd	123,058	0.07
528,000	MMG Ltd	154,702	0.09	41,400	Tongdao Liepin Group	54,321	0.03
68,000	Mobvista Inc	36,123	0.02	234,511	Towngas Smart Energy Co Ltd	101,572	0.06
55,000	Nayuki Holdings Ltd	59,484	0.03	34,000	Triumph New Energy Co Ltd	35,776	0.02
53,500	NetDragon Websoft Holdings Ltd	93,915	0.05	268,000	Truly International Holdings Ltd	37,213	0.02
13,500	New Horizon Health Ltd	46,777	0.03	240,000	Untrade Huiyuan Juice	-	0.00
170,000	Nexteer Automotive Group Ltd	107,198	0.06	190,400	Untrade Smi Holdings	-	0.00
50,500	Ocumension Therapeutics	64,460	0.04	3,500	Untrade. Lumena Newmat	-	0.00
25,000	Peijia Medical Ltd	31,306	0.02	56,000	Untrade. National Agri	-	0.00
608,844	Poly Property Group Co Ltd	134,179	0.08	164,000	Untrade.Anxin China	-	0.00
430,000	Pou Sheng International Holdings Ltd	36,153	0.02	55,100	Untrade.C Animal Health	-	0.00
188,000	Powerlong Real Estate Holdings Ltd	32,571	0.02	27,500	Untrade.Realgold Mining	-	0.00
548,000	Productive Technologies Co Ltd	59,338	0.03	49,000	Venus MedTech Hangzhou Inc	67,165	0.04
77,000	Q Technology Group Co Ltd	42,081	0.02	102,500	Viva Biotech Holdings	19,456	0.01
138,000	Radiance Holdings Group Co Ltd	78,230	0.05	337,000	Weimob Inc	208,641	0.12
526,200	Raytheon Technologies	-	0.00	676,000	West China Cement Ltd	82,671	0.05
104,000	Redco Properties Group Ltd	17,620	0.01	170,000	Wuling Motors Holdings Ltd	18,624	0.01
344,000	Seazen Group Ltd	88,959	0.05	32,400	XD Inc	111,234	0.06
85,700	Shandong Chenming Paper Holdings Ltd	25,001	0.01	96,000	Xiabuxiabu Catering Management China Holdings Co Ltd	87,562	0.05
5,900	Shanghai Haohai Biological Technology Co Ltd	31,003	0.02	148,000	Xinhua Winshare Publishing and Media Co Ltd	116,327	0.07
12,000	Shanghai Henlius Biotech Inc	17,274	0.01				
76,000	Shanghai Industrial Holdings Ltd	101,657	0.06				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Hong Kong Dollar - 7.54% (continued)</b>				<b>Indian Rupee - 21.18% (continued)</b>			
37,200	Yeahka Ltd	110,653	0.06	23,399	Astral Ltd	380,671	0.22
80,800	YiChang HEC Changjiang Pharmaceutical Co Ltd	76,992	0.04	2,031	AstraZeneca Pharma India Ltd	80,387	0.05
44,800	Yidu Tech Inc	41,776	0.02	2,659	Atul Ltd	225,159	0.13
154,000	Yixin Group Ltd	20,010	0.01	5,732	Avanti Feeds Ltd	23,676	0.01
61,500	Yuexiu Services Group Ltd	29,928	0.02	9,997	Bajaj Electricals Ltd	127,957	0.07
187,500	Yuexiu Transport Infrastructure Ltd	99,364	0.06	1,344	Balaji Amines Ltd	31,780	0.02
150,000	Zhou Hei Ya International Holdings Co Ltd	70,892	0.04	22,055	Balrampur Chini Mills Ltd	106,206	0.06
246,000	Zhuguang Holdings Group Co Ltd	25,697	0.01	2,948	Barbeque Nation Hospitality Ltd	22,712	0.01
		<b>13,090,466</b>	<b>7.54</b>	1,592	BASF India Ltd	44,082	0.03
				11,473	Bata India Ltd	198,007	0.11
<b>Hungarian Forint - 0.06%</b>				2,127	Bayer CropScience Ltd/India	105,535	0.06
95,263	Magyar Telekom Telecommunications PLC	108,982	0.06	2,109	BEML LAND ASSETS LIMITED	9,622	0.01
		<b>108,982</b>	<b>0.06</b>	2,109	BEML Ltd	32,268	0.02
<b>Indian Rupee - 21.18%</b>				6,487	Bharat Dynamics Ltd	78,042	0.04
26,912	360 ONE WAM Ltd	141,040	0.08	179,765	Bharat Heavy Electricals Ltd	153,227	0.09
487	3M India Ltd	136,080	0.08	65,993	Biocon Ltd	165,700	0.10
3,985	Aarti Drugs Ltd	16,377	0.01	3,454	Birla Corp Ltd	37,414	0.02
34,188	Aarti Industries Ltd	215,551	0.12	30,933	Birlasoft Ltd	98,295	0.06
7,219	Aarti Pharmed Labs Ltd	24,231	0.01	13,285	BLS International Services Ltd	26,786	0.02
8,726	Aavas Financiers Ltd	171,027	0.10	935	Blue Dart Express Ltd	70,685	0.04
92,073	Aditya Birla Capital Ltd	172,029	0.10	10,616	Blue Star Ltd	178,153	0.10
65,176	Aditya Birla Fashion and Retail Ltd	169,993	0.10	1,843	Bombay Burmah Trading Co	18,195	0.01
6,118	Advanced Enzyme Technologies Ltd	17,271	0.01	9,004	Borosil Renewables Ltd	45,013	0.03
29,478	Aegis Logistics Ltd	135,925	0.08	17,365	Brigade Enterprises Ltd	100,303	0.06
9,056	Affle India Ltd	108,772	0.06	160,608	Brightcom Group Ltd	28,533	0.02
8,749	AIA Engineering Ltd	309,059	0.18	12,035	BSE Ltd	63,109	0.04
9,899	Ajanta Pharma Ltd	145,602	0.08	12,159	Can Fin Homes Ltd	78,296	0.04
805	Akzo Nobel India Ltd	22,535	0.01	3,887	Caplin Point Laboratories Ltd	28,187	0.02
11,673	Alembic Pharmaceuticals Ltd	70,500	0.04	20,477	Carborundum Universal Ltd	245,602	0.14
2,370	Alkyl Amines Chemicals	62,158	0.04	72,829	Castrol India Ltd	98,322	0.06
14,873	Allcargo Logistics Ltd	64,364	0.04	13,405	CCL Products India Ltd	92,591	0.05
164,309	Alok Industries Ltd	23,192	0.01	2,946	Ceat Ltd	51,998	0.03
14,942	Amara Raja Batteries Ltd	105,289	0.06	7,801	Central Depository Services India Ltd	86,261	0.05
4,123	Amber Enterprises India Ltd	91,538	0.05	6,095	Century Plyboards India Ltd	34,575	0.02
3,606	Angel One Ltd	51,023	0.03	10,031	Century Textiles & Industries Ltd	77,385	0.04
2,503	Apar Industries Ltd	76,291	0.04	716	Cera Sanitaryware Ltd	55,785	0.03
27,836	APL Apollo Tubes Ltd	408,264	0.24	153,764	CESC Ltd	124,703	0.07
69,498	Apollo Tyres Ltd	270,525	0.16	10,465	Chalet Hotels Ltd	46,243	0.03
16,700	Aptus Value Housing Finance India Ltd	49,359	0.03	34,930	Chambal Fertilisers and Chemicals Ltd	112,250	0.06
4,973	Archean Chemical Industries Ltd	39,360	0.02	5,470	Chemplast Sanmar Ltd	23,153	0.01
8,039	Arvind Fashions Ltd	27,360	0.02	18,191	Cholamandalam Financial Holdings Ltd	120,569	0.07
11,351	Asahi India Glass Ltd	62,451	0.04	75,360	City Union Bank Ltd	115,402	0.07
247,739	Ashok Leyland Ltd	419,618	0.24	3,324	Clean Science & Technology Ltd	51,282	0.03
13,042	Aster DM Healthcare Ltd	38,198	0.02				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Indian Rupee - 21.18% (continued)</b>				<b>Indian Rupee - 21.18% (continued)</b>			
8,163	CMS Info Systems Ltd	27,509	0.02	25,470	Finolex Industries Ltd	52,872	0.03
2,705	Cochin Shipyard Ltd	15,659	0.01	72,430	Firstsource Solutions Ltd	92,980	0.05
4,257	Coforge Ltd	197,568	0.11	91,855	Fortis Healthcare Ltd	290,489	0.17
4,839	Computer Age Management Services Ltd	119,585	0.07	1,168	Galaxy Surfactants Ltd	33,106	0.02
19,729	Coromandel International Ltd	211,076	0.12	3,873	Garden Reach Shipbuilders & Engineers Ltd	21,462	0.01
800	Craftsman Automation Ltd	31,689	0.02	1,144	Garware Technical Fibres Ltd	40,510	0.02
8,894	CreditAccess Grameen Ltd	99,045	0.06	11,276	GHCL Ltd	69,091	0.04
2,549	CRISIL Ltd	99,829	0.06	1,671	Gillette India Ltd	87,758	0.05
105,315	Crompton Greaves Consumer Electricals Ltd	375,473	0.22	4,919	Gland Pharma Ltd	75,911	0.04
22,444	Cummins India Ltd	445,043	0.26	6,115	GlaxoSmithKline Pharmaceuticals Ltd	98,571	0.06
16,285	Cyient Ltd	197,215	0.11	30,152	Glenmark Pharmaceuticals Ltd	170,494	0.10
14,139	Dalmia Bharat Ltd	338,625	0.20	2,637	GMM Pfudler Ltd	47,040	0.03
4,893	Data Patterns India Ltd	81,907	0.05	408,720	GMR Airports Infrastructure Ltd	201,668	0.12
9,300	Deepak Fertilisers & Petrochemicals Corp Ltd	62,092	0.04	2,871	Go Fashion India Ltd	35,097	0.02
13,595	Deepak Nitrite Ltd	304,811	0.18	1,370	Godfrey Phillips India Ltd	30,336	0.02
21,687	Delhivery Ltd	87,519	0.05	15,716	Godrej Industries Ltd	77,229	0.04
10,768	Delta Corp Ltd	23,676	0.01	28,003	Granules India Ltd	99,054	0.06
42,855	Devyani International Ltd	75,429	0.04	9,443	Graphite India Ltd	30,168	0.02
38,773	Dhani Services Ltd	12,526	0.01	22,340	Great Eastern Shipping Co Ltd	175,211	0.10
5,069	Dilip Buildcon Ltd	10,418	0.01	7,449	Greenpanel Industries Ltd	24,659	0.01
5,660	Dixon Technologies India Ltd	197,061	0.11	7,013	Grindwell Norton Ltd	160,292	0.09
6,645	Dr Lal PathLabs Ltd	147,814	0.09	10,408	Gujarat Ambuja Exports Ltd	29,426	0.02
52,631	Easy Trip Planners Ltd	27,922	0.02	4,856	Gujarat Fluorochemicals Ltd	178,458	0.10
3,854	eClerx Services Ltd	60,514	0.03	34,179	Gujarat Gas Ltd	191,144	0.11
72,908	Edelweiss Financial Services Ltd	46,664	0.03	17,437	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	108,071	0.06
10,979	EID Parry India Ltd	62,615	0.04	85,991	Gujarat Pipavav Port Ltd	121,847	0.07
21,702	EIH Ltd	43,743	0.03	25,726	Gujarat State Fertilizers & Chemicals Ltd	37,251	0.02
5,945	Elecon Engineering Co Ltd	27,644	0.02	52,180	Gujarat State Petronet Ltd	168,256	0.10
30,870	Elgi Equipments Ltd	164,581	0.09	12,120	Happiest Minds Technologies Ltd	113,240	0.07
37,108	Emami Ltd	161,897	0.09	1,684	HEG Ltd	18,866	0.01
8,265	Endurance Technologies Ltd	124,871	0.07	3,652	HeidelbergCement India Ltd	7,152	0.00
19,666	Engineers India Ltd	17,816	0.01	101,204	HFCL Ltd	75,057	0.04
14,611	EPL Ltd	28,837	0.02	3,161	HG Infra Engineering Ltd	30,105	0.02
45,294	Equitas Small Finance Bank Ltd	36,981	0.02	5,565	Hikal Ltd	19,072	0.01
11,808	Eris Lifesciences Ltd	82,199	0.05	28,567	Himadri Speciality Chemical Ltd	30,346	0.02
706	ESAB India Ltd	30,349	0.02	29,372	Hindustan Copper Ltd	35,150	0.02
5,474	Escorts Kubota Ltd	125,959	0.07	4,267	Hindustan Foods Ltd	26,134	0.01
73,332	Exide Industries Ltd	158,786	0.09	1,127	Hitachi Energy India Ltd	45,849	0.03
7,000	FDC Ltd/India	21,831	0.01	3,999	Home First Finance Co India Ltd	36,132	0.02
304,026	Federal Bank Ltd	489,431	0.28	11,912	ICICI Securities Ltd	62,044	0.04
910	Fine Organic Industries Ltd	47,690	0.03	511,751	IDFC First Bank Ltd	342,797	0.20
12,169	Finolex Cables Ltd	120,324	0.07	242,336	IDFC Ltd	231,625	0.13

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Indian Rupee - 21.18% (continued)</b>				<b>Indian Rupee - 21.18% (continued)</b>			
19,087	IIFL Finance Ltd	113,362	0.07	11,780	KPR Mill Ltd	82,865	0.05
17,718	India Cements Ltd	39,896	0.02	7,127	KRBL Ltd	29,988	0.02
52,780	Indiabulls Housing Finance Ltd	62,521	0.04	5,601	Krishna Institute of Medical Sciences Ltd	95,513	0.05
71,881	Indiabulls Real Estate Ltd	42,770	0.02	1,843	KSB Ltd	46,977	0.03
2,264	IndiaMart InterMesh Ltd	138,286	0.08	133,608	L&T Finance Holdings Ltd	133,393	0.08
44,170	Indian Bank	155,085	0.09	491	Lakshmi Machine Works Ltd	59,639	0.03
87,606	Indian Energy Exchange Ltd	136,394	0.08	62,480	Laurus Labs Ltd	222,718	0.13
730	Indigo Paints Ltd	8,957	0.01	8,150	Laxmi Organic Industries Ltd	22,090	0.01
13,092	Indo Count Industries Ltd	17,850	0.01	79,280	Lemon Tree Hotels Ltd	74,522	0.04
5,960	Indoco Remedies Ltd	23,588	0.01	58,923	LIC Housing Finance Ltd	235,706	0.14
222,651	Infibeam Avenues Ltd	38,336	0.02	3,790	Linde India Ltd	185,844	0.11
1,195	Ingersoll Rand India Ltd	38,082	0.02	21,789	LT Foods Ltd	25,585	0.01
14,704	Intellect Design Arena Ltd	73,464	0.04	933	LUX Industries Ltd	13,182	0.01
25,508	Ipca Laboratories Ltd	251,518	0.14	10,757	Mahanagar Gas Ltd	128,725	0.07
214,043	IRB Infrastructure Developers Ltd	65,503	0.04	121,310	Mahindra & Mahindra Financial Services Ltd	341,940	0.20
5,016	ISGEC Heavy Engineering Ltd	26,630	0.02	15,050	Mahindra CIE Automotive Ltd	64,242	0.04
466,567	Jaiprakash Power Ventures Ltd	31,508	0.02	9,094	Mahindra Holidays & Resorts India Ltd	29,861	0.02
46,639	Jammu & Kashmir Bank Ltd	27,836	0.02	11,688	Mahindra Lifespace Developers Ltd	50,076	0.03
27,126	Jamna Auto Industries Ltd	32,892	0.02	4,330	Mahindra Logistics Ltd	18,667	0.01
6,933	JB Chemicals & Pharmaceuticals Ltd	166,727	0.10	89,457	Manappuram Finance Ltd	134,649	0.08
3,824	JBM Auto Ltd	29,966	0.02	1,770	MAS Financial Services Ltd	17,262	0.01
20,539	Jindal Saw Ltd	36,463	0.02	1,840	Mastek Ltd	34,502	0.02
34,152	Jindal Stainless Ltd	120,430	0.07	37,699	Max Financial Services Ltd	291,289	0.17
30,548	JINDAL STAINLESS LTD	107,721	0.06	127,609	Max Healthcare Institute Ltd	684,919	0.39
5,457	JK Cement Ltd	194,137	0.11	5,415	Medplus Health Services Ltd	42,809	0.02
11,639	JK Lakshmi Cement Ltd	112,081	0.06	5,314	Metropolis Healthcare Ltd	80,716	0.05
13,923	JK Paper Ltd	64,666	0.04	307,573	Motherson Sumi Wiring India Ltd	180,579	0.10
91,860	JM Financial Ltd	66,618	0.04	5,670	Motilal Oswal Financial Services Ltd	42,106	0.02
9,844	Jubilant Ingrevia Ltd	43,116	0.02	1,745	MTAR Technologies Ltd	33,581	0.02
13,004	Jubilant Pharmova Ltd	44,123	0.03	6,407	Multi Commodity Exchange of India Ltd	118,227	0.07
4,686	Just Dial Ltd	33,938	0.02	13,066	Narayana Hrudayalaya Ltd	123,080	0.07
12,826	Jyothy Labs Ltd	29,731	0.02	19,150	Natco Pharma Ltd	131,271	0.08
18,781	Kajaria Ceramics Ltd	240,937	0.14	187,099	National Aluminium Co Ltd	178,488	0.10
7,828	Kalpataru Power Transmission Ltd	50,888	0.03	6,269	Navin Fluorine International Ltd	325,768	0.19
25,075	Kansai Nerolac Paints Ltd	118,018	0.07	2,510	Nazara Technologies Ltd	15,773	0.01
42,033	Karur Vysya Bank Ltd	53,396	0.03	129,794	NBCC India Ltd	55,988	0.03
2,648	Kaveri Seed Co Ltd	15,400	0.01	67,015	NCC Ltd/India	86,518	0.05
21,703	KEC International Ltd	120,514	0.07	1,437	NESCO Ltd	9,052	0.01
9,816	KEI Industries Ltd	202,889	0.12	11,739	NIIT Ltd	46,616	0.03
7,854	Kirloskar Ferrous Industries Ltd	44,444	0.03	18,494	Nippon Life India Asset Management Ltd	47,269	0.03
8,758	Kirloskar Oil Engines Ltd	42,211	0.02	13,189	NOCIL Ltd	33,164	0.02
31,542	KNR Constructions Ltd	97,371	0.06	17,166	Nuvoco Vistas Corp Ltd	72,042	0.04
28,869	KPIT Technologies Ltd	324,968	0.19	23,482	Oberoi Realty Ltd	240,756	0.14

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Indian Rupee - 21.18% (continued)</b>				<b>Indian Rupee - 21.18% (continued)</b>			
48,198	Oil India Ltd	147,586	0.08	6,644	Rhi Magnesita India Ltd	50,956	0.03
5,313	Olectra Greentech Ltd	40,034	0.02	7,276	RITES Ltd	31,390	0.02
4,003	Oracle Financial Services Software Ltd	158,973	0.09	2,152	Rossari Biotech Ltd	15,609	0.01
23,908	Orient Electric Ltd	78,634	0.05	2,905	Route Mobile Ltd	48,282	0.03
41,390	Paisalo Digital Ltd	26,542	0.02	1,615	Safari Industries India Ltd	40,243	0.02
46,094	Paradeep Phosphates Ltd	28,268	0.02	1,488	Sanofi India Ltd	103,845	0.06
27,685	PB Fintech Ltd	215,228	0.12	3,203	Sansera Engineering Ltd	29,131	0.02
25,697	PCBL Ltd /India	36,302	0.02	3,740	Sapphire Foods India Ltd	55,434	0.03
9,735	Persistent Systems Ltd	546,022	0.31	10,070	Saregama India Ltd	40,577	0.02
16,411	Phoenix Mills Ltd	259,786	0.15	4,110	Sharda Cropchem Ltd	24,490	0.01
14,319	Piramal Enterprises Ltd	118,192	0.07	3,775	Sheela Foam Ltd	45,654	0.03
68,570	Piramal Pharma Ltd	57,112	0.03	21,140	Shipping Corp of India Ltd	24,077	0.01
6,714	PNB Housing Finance Ltd	41,922	0.02	21,140	Shipping Corporation	6,958	0.00
21,739	PNC Infratech Ltd	76,420	0.04	5,798	Shoppers Stop Ltd	45,770	0.03
9,490	Poly Medicure Ltd	110,007	0.06	126,557	Shree Renuka Sugars Ltd	67,912	0.04
8,903	Polycab India Ltd	312,002	0.18	5,676	SIS Ltd	22,146	0.01
1,664	Polyplex Corp Ltd	23,134	0.01	3,980	SKF India Ltd	206,101	0.12
40,860	Poonawalla Fincorp Ltd	145,427	0.08	5,947	Sobha Ltd	31,160	0.02
18,947	Praj Industries Ltd	78,617	0.05	4,261	Solar Industries India Ltd	196,634	0.11
27,859	Prestige Estates Projects Ltd	136,681	0.08	19,589	Sonata Software Ltd	199,340	0.11
3,723	Prince Pipes & Fittings Ltd	24,576	0.01	165,757	South Indian Bank Ltd	29,548	0.02
13,348	Prism Johnson Ltd	17,111	0.01	7,441	Sterling and Wilson Renewable	26,402	0.02
994	Procter & Gamble Health Ltd	56,678	0.03	37,687	Sterlite Technologies Ltd	67,663	0.04
13,465	PVR Ltd	251,335	0.14	9,806	Strides Pharma Science Ltd	34,167	0.02
14,460	Quess Corp Ltd	65,040	0.04	17,706	Sumitomo Chemical India Ltd	91,802	0.05
14,259	Radico Khaitan Ltd	207,268	0.12	15,495	Sun Pharma Advanced Research Co Ltd	33,815	0.02
20,759	Rain Industries Ltd	37,649	0.02	14,380	Sun TV Network Ltd	72,764	0.04
4,610	Rainbow Children's Medicare Ltd	40,977	0.02	692	Sundaram-Clayton Ltd	31,731	0.02
14,784	Rajesh Exports Ltd	109,752	0.06	17,917	Sundram Fasteners Ltd	213,218	0.12
7,892	Rallis India Ltd	18,524	0.01	4,607	Sunteck Realty Ltd	15,960	0.01
23,332	Ramco Cements Ltd	214,817	0.12	10,604	Suprajit Engineering Ltd	44,490	0.03
10,338	Ramkrishna Forgings Ltd	35,989	0.02	11,531	Supreme Industries Ltd	352,675	0.20
20,879	Rashtriya Chemicals & Fertilizers Ltd	24,224	0.01	8,344	Supreme Petrochem Ltd	37,597	0.02
5,007	Ratnamani Metals & Tubes Ltd	120,745	0.07	18,529	Suven Pharmaceuticals Ltd	106,508	0.06
55,875	RattanIndia Enterprises Ltd	23,898	0.01	1,101,784	Suzlon Energy Ltd	105,912	0.06
5,947	Raymond Ltd	88,432	0.05	1,531	Symphony Ltd	18,893	0.01
71,537	RBL Bank Ltd	122,823	0.07	22,538	Syngene International Ltd	163,038	0.09
267,078	REC Ltd	375,191	0.22	10,270	Tanla Platforms Ltd	65,388	0.04
107,039	Redington Ltd	217,054	0.12	30,946	Tata Chemicals Ltd	366,178	0.21
10,315	Relaxo Footwears Ltd	106,806	0.06	19,118	Tata Communications Ltd	289,739	0.17
32,607	Reliance Infrastructure Ltd	57,233	0.03	1,633	Tata Investment Corp Ltd	34,668	0.02
419,015	Reliance Power Ltd	50,731	0.03	89,164	Tata Teleservices Maharashtra Ltd	60,161	0.03
46,831	Restaurant Brands Asia Ltd	51,343	0.03	2,031	TCI Express Ltd	36,896	0.02



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>		
	<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>		
	<b>Indian Rupee - 21.18% (continued)</b>				<b>Indonesian Rupiah - 2.54% (continued)</b>		
1,275	TeamLease Services Ltd	34,743	0.02	339,100	Bank BTPN Syariah Tbk PT	49,527	0.03
10,288	Tejas Networks Ltd	72,707	0.04	3,081,100	Bank Bukopin Tbk PT	22,603	0.01
9,400	Thermax Ltd	262,238	0.15	819,566	Bank Neo Commerce Tbk PT	32,795	0.02
2,044	Thyrocare Technologies Ltd	10,691	0.01	901,601	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	81,775	0.05
4,044	Timken India Ltd	135,589	0.08	1,450,876	Bank Pembangunan Daerah Jawa Timur Tbk PT	71,119	0.04
31,256	Torrent Power Ltd	194,118	0.11	874,975	Bank Tabungan Negara Persero Tbk PT	71,482	0.04
3,510	Transport Corp of India Ltd	26,773	0.02	3,063,500	Berkah Beton Sadaya Tbk PT	121,563	0.07
177,907	Trident Ltd/India	60,506	0.03	1,349,400	BFI Finance Indonesia Tbk PT	118,341	0.07
11,875	Triveni Engineering & Industries Ltd	39,180	0.02	10,078,000	Bukalapak.com PT Tbk	166,684	0.10
12,360	Triveni Turbine Ltd	50,105	0.03	867,100	Bukit Asam Tbk PT	230,733	0.13
6,190	TTK Prestige Ltd	52,660	0.03	7,625,200	Bumi Resources Minerals Tbk PT	86,451	0.05
65,550	TV18 Broadcast Ltd	22,931	0.01	12,156,900	Bumi Resources Tbk PT	102,966	0.06
30,410	UNO Minda Ltd	177,985	0.10	1,328,500	Bumi Serpong Damai Tbk PT	86,827	0.05
18,453	Usha Martin Ltd	48,163	0.03	2,099,631	Ciputra Development Tbk PT	139,327	0.08
8,027	UTI Asset Management Co Ltd	62,701	0.04	218,200	Cisarua Mountain Dairy PT TBK	67,230	0.04
5,760	Vaibhav Global Ltd	19,123	0.01	399,300	Digital Mediatama Maxima Tbk PT	21,437	0.01
143,937	Vakrangee Ltd	28,023	0.02	1,605,400	Energi Mega Persada Tbk PT	23,983	0.01
25,317	Vardhman Textiles Ltd	90,477	0.05	1,277,500	Erajaya Swasembada Tbk PT	44,303	0.03
34,875	V-Guard Industries Ltd	106,111	0.06	86,600	Gudang Garam Tbk PT	150,162	0.09
6,170	Vijaya Diagnostic Centre Pvt Ltd	29,378	0.02	8,809,300	Hanson International Tbk PT	-	0.00
6,298	Vinati Organics Ltd	138,586	0.08	409,000	Harum Energy Tbk PT	39,824	0.02
10,908	VIP Industries Ltd	76,014	0.04	360,500	Indika Energy Tbk PT	57,942	0.03
2,225	V-Mart Retail Ltd	58,542	0.03	50,298	Indo Tambangraya Megah Tbk PT	132,164	0.08
1,518,130	Vodafone Idea Ltd	107,141	0.06	229,900	Indocement Tunggul Prakarsa Tbk PT	161,372	0.09
38,093	Voltas Ltd	379,273	0.22	1,983,411	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	115,080	0.07
17,765	Welspun Corp Ltd	43,341	0.02	2,297,600	Inti Agri Resources Tbk PT	-	0.00
38,526	Welspun India Ltd	29,838	0.02	460,800	Japfa Comfeed Indonesia Tbk PT	34,573	0.02
4,499	West Coast Paper Mills Ltd	29,047	0.02	484,900	Jasa Marga Persero Tbk PT	104,130	0.06
12,964	Westlife Foodworld Ltd	107,796	0.06	4,808,780	Lippo Karawaci Tbk PT	29,505	0.02
5,139	Whirlpool of India Ltd	82,232	0.05	115,200	Map Aktif Adiperkasa PT	37,108	0.02
16,570	Wockhardt Ltd	31,030	0.02	158,900	Matahari Department Store Tbk PT	52,244	0.03
155,686	Yes Bank Ltd	28,511	0.02	1,191,712	Medco Energi Internasional Tbk PT	80,271	0.05
155,365	Zee Entertainment Enterprises Ltd	401,256	0.23	1,221,200	Media Nusantara Citra Tbk PT	48,051	0.03
18,318	Zensar Technologies Ltd	61,151	0.04	1,071,300	Medikaloka Hermina Tbk PT	96,810	0.06
	855 ZF Commercial Vehicle Control Systems India Ltd	108,290	0.06	2,369,800	Metro Healthcare Indonesia TBK PT	78,074	0.04
1,243	Zyodus Wellnes Ltd	23,448	0.01	835,800	Metrodata Electronics Tbk PT	32,329	0.02
		<b>36,746,239</b>	<b>21.18</b>	1,478,600	Mitra Adiperkasa Tbk PT	148,900	0.09
	<b>Indonesian Rupiah - 2.54%</b>			255,800	Pabrik Kertas Tjiwi Kimia Tbk PT	114,726	0.07
1,041,200	Ace Hardware Indonesia Tbk PT	33,192	0.02	497,500	Pacific Strategic Financial Tbk PT	40,644	0.02
1,243,100	AKR Corporindo Tbk PT	128,501	0.07	4,074,700	Pakuwon Jati Tbk PT	123,373	0.07
	43,200 Astra Agro Lestari Tbk PT	23,337	0.01	1,405,600	Panin Financial Tbk PT	34,497	0.02
7,720,700	Astrindo Nusantara Infrastructure Tbk PT	77,235	0.04				
943,300	Bank Aladin Syariah Tbk PT	75,492	0.04				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Indonesian Rupiah - 2.54% (continued)</b>				<b>Malaysian Ringgit - 2.57% (continued)</b>			
1,429,800	Perusahaan Gas Negara Tbk PT	131,590	0.08	211,800	Alliance Bank Malaysia Bhd	163,200	0.09
297,000	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	20,203	0.01	244,400	Astro Malaysia Holdings Bhd	38,495	0.02
335,691	PP Persero Tbk PT	12,985	0.01	152,700	Bank Islam Malaysia Bhd	74,403	0.04
439,000	Sawit Sumbermas Sarana Tbk PT	49,479	0.03	80,800	Bermaz Auto Bhd	42,300	0.02
468,000	Siloam International Hospitals Tbk PT	47,285	0.03	37,500	British American Tobacco Malaysia Bhd	92,295	0.05
18,814,400	Smartfren Telecom Tbk PT	76,540	0.04	309,900	Bumi Armada Bhd	44,246	0.03
1,985,691	Summarecon Agung Tbk PT	70,187	0.04	126,700	Bursa Malaysia Bhd	183,482	0.11
4,557,500	Surya Citra Media Tbk PT	57,142	0.03	20,800	Carlsberg Brewery Malaysia Bhd	101,537	0.06
1,394,100	Surya Esa Perkasa Tbk PT	87,860	0.05	126,600	Chin Hin Group Bhd	136,857	0.08
184,400	Temas Tbk PT	36,770	0.02	112,800	CTOS Digital Bhd	33,488	0.02
293,100	Timah Tbk PT	20,134	0.01	52,200	D&O Green Technologies Bhd	51,106	0.03
2,624,700	Trada Alam Minera Tbk PT	-	0.00	358,100	Dagang NeXchange Bhd	48,693	0.03
158,200	Transcoal Pacific Tbk PT	89,943	0.05	237,400	DRB-Hicom Bhd	74,246	0.04
1,322,625	Waskita Karya Persero Tbk PT	19,935	0.01	242,300	Farm Fresh Bhd	82,368	0.05
252,140	Wijaya Karya Persero Tbk PT	8,660	0.01	23,000	Fraser & Neave Holdings Bhd	135,524	0.08
709,154	XL Axiata Tbk PT	93,643	0.05	208,050	Frontken Corp Bhd	147,108	0.08
		<b>4,411,038</b>	<b>2.54</b>	3,951	Gamuda Bhd	3,653	0.00
<b>Kuwaiti Dinar - 1.10%</b>				56,300	Genting Plantations Bhd	75,407	0.04
141,999	Al Ahli Bank of Kuwait KSCP	157,802	0.09	38,800	Greatech Technology Bhd	43,526	0.03
22,034	Ali Alghanim Sons Automotive Co KSCP	66,063	0.04	32,100	Guan Chong Bhd	17,605	0.01
79,164	Boubyan Petrochemicals Co KSCP	201,748	0.12	16,235	Heineken Malaysia Bhd	97,502	0.06
18,361	Boursa Kuwait Securities Co KPSC	107,408	0.06	228,300	Hibiscus Petroleum Bhd	51,222	0.03
165,333	Burgan Bank SAK	119,076	0.07	590,400	IJM Corp Bhd	214,083	0.12
265,529	Commercial Real Estate Co KSC	86,793	0.05	104,000	IOI Properties Group Bhd	25,926	0.02
17,158	Gulf Cables & Electrical Industries Group Co. KSCP	61,229	0.04	190,000	Kossan Rubber Industries Bhd	56,408	0.03
16,652	Humansoft Holding Co KSC	211,155	0.12	513,200	KPJ Healthcare Bhd	131,426	0.08
15,456	Jazeera Airways Co KSCP	91,170	0.05	48,897	Lotte Chemical Titan Holding Bhd	14,960	0.01
58,349	Kuwait International Bank KSCP	35,559	0.02	193,347	Magnum Bhd	49,953	0.03
422,430	Kuwait Projects Co Holding KSCP	169,330	0.10	520,800	Malakoff Corp Bhd	81,440	0.05
13,028	Mezzan Holding Co KSCC	15,539	0.01	212,664	Malaysia Building Society Bhd	28,195	0.02
321,129	National Industries Group Holding SAK	204,074	0.12	19,500	Malaysian Pacific Industries Bhd	127,982	0.07
48,281	National Investments Co KSCP	37,920	0.02	405,409	Malaysian Resources Corp Bhd	31,698	0.02
180,490	National Real Estate Co KPSC	49,644	0.03	94,500	Matrix Concepts Holdings Bhd	31,054	0.02
71,102	Salhia Real Estate Co KSCP	122,346	0.07	113,100	Mega First Corp BHD	89,711	0.05
61,745	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	35,616	0.02	1,007,186	My EG Services Bhd	174,617	0.10
169,514	Warba Bank KSCP	125,955	0.07	45,300	Padini Holdings Bhd	40,962	0.02
		<b>1,898,427</b>	<b>1.10</b>	131,250	Pentamaster Corp Bhd	145,751	0.08
<b>Malaysian Ringgit - 2.57%</b>				26,300	Sam Engineering & Equipment M Bhd	26,941	0.02
10,100	AEON Credit Service M Bhd	26,140	0.02	159,000	Scientex BHD	124,317	0.07
83,700	AFFIN Bank Bhd	38,127	0.02	565,800	Sime Darby Property Bhd	62,190	0.04
8,708	AGMO HOLDINGS BHD	1,263	0.00	212,275	SKP Resources Bhd	60,135	0.03
				286,098	SP Setia Bhd Group	38,579	0.02
				204,776	Sports Toto Bhd	69,148	0.04

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Malaysian Ringgit - 2.57% (continued)</b>				<b>New Taiwan Dolar - 21.97%</b>			
239,130	Supermax Corp Bhd	50,129	0.03	96,000	AcBel Polytech Inc	121,547	0.07
37,900	Syarikat Takaful Malaysia Keluarga Bhd	28,516	0.02	5,000	Actron Technology Corp	32,022	0.02
138,000	TIME dotCom Bhd	173,575	0.10	42,905	ADATA Technology Co Ltd	112,027	0.06
29,400	UMW Holdings Bhd	25,652	0.01	53,000	Adimmune Corp	68,671	0.04
45,000	Unisem M Bhd	31,615	0.02	15,000	Adlink Technology Inc	30,939	0.02
15,800	United Plantations BHD	58,724	0.03	8,686	Advanced Ceramic X Corp	66,898	0.04
40,800	UWC BHD	31,900	0.02	4,000	Advanced Energy Solution Holding Co Ltd	94,326	0.05
94,600	ViTrox Corp Bhd	171,084	0.10	32,077	Advanced Wireless Semiconductor Co	91,867	0.05
458,300	VS Industry Bhd	83,610	0.05	11,000	Alchip Technologies Ltd	447,984	0.26
360,480	Yinson Holdings BHD	209,957	0.12	3,000	Alexander Marine Co Ltd	50,743	0.03
304,500	YTL Corp Bhd	42,440	0.02	40,846	Alpha Networks Inc	46,752	0.03
590,200	YTL Power International Bhd	123,725	0.07	10,000	Amazing Microelectronic Corp	40,397	0.02
		<b>4,460,196</b>	<b>2.57</b>	5,000	Andes Technology Corp	85,229	0.05
<b>Mexican Peso - 1.96%</b>				12,000	AP Memory Technology Corp	127,695	0.07
98,870	Alsea SAB de CV	236,333	0.14	24,000	Apex International Co Ltd	46,664	0.03
83,653	Bolsa Mexicana de Valores SAB de CV	178,879	0.10	35,668	Arcadyan Technology Corp	124,760	0.07
140,384	Controladora Vuela Cia de Aviacion SAB de CV	172,603	0.10	75,666	Ardentec Corp	142,895	0.08
119,561	Corp Inmobiliaria Vesta SAB de CV	374,986	0.22	57,000	Asia Optical Co Inc	123,557	0.07
30,006	GCC SAB de CV	237,392	0.14	404,370	Asia Pacific Telecom Co Ltd	85,927	0.05
155,548	Genomma Lab Internacional SAB de CV	124,828	0.07	20,400	Asia Polymer Corp	19,330	0.01
139,550	Genera SAB de CV	152,720	0.09	49,000	Asia Vital Components Co Ltd	226,915	0.13
51,067	Grupo Aeroportuario del Centro Norte SAB de CV	569,243	0.33	4,000	ASMedia Technology Inc	150,423	0.09
31,136	Grupo Comercial Chedraui SA de CV	178,477	0.10	4,400	ASPEED Technology Inc	380,787	0.22
26,175	Grupo Herdez SAB de CV	67,366	0.04	4,000	ASROCK Inc	18,524	0.01
21,657	Grupo Rotoplas SAB de CV	33,080	0.02	21,000	AURAS Technology Co Ltd	152,081	0.09
49,543	Grupo Traxion SAB de CV	102,154	0.06	6,300	Aurora Corp/Taiwan	16,450	0.01
92,923	La Comer SAB de CV	215,993	0.12	5,000	Bafang Yunji International Co Ltd	30,380	0.02
368,635	Nemak SAB de CV	94,527	0.05	56,440	Bank of Kaohsiung Co Ltd	22,800	0.01
33,299	Qualitas Controladora SAB de CV	212,619	0.12	276,000	BES Engineering Corp	83,940	0.05
44,452	Regional SAB de CV	338,954	0.19	25,207	Bizlink Holding Inc	230,980	0.13
279,119	Sitios Latinoamerica SAB de CV	115,320	0.07	6,000	Bora Pharmaceuticals Co Ltd	145,825	0.08
		<b>3,405,474</b>	<b>1.96</b>	77,000	Brighton-Best International Taiwan Inc	91,168	0.05
<b>New Russian Ruble - 0.00%</b>				343,390	Capital Securities Corp	135,337	0.08
239,395	Aeroflot PJSC	-	0.00	67,065	Career Technology MFG. Co Ltd	53,084	0.03
2,566,636	Credit Bank of Moscow PJSC	-	0.00	143,900	Cathay Real Estate Development Co Ltd	80,817	0.05
3,411,466	Mosenergo PJSC	-	0.00	71,433	Center Laboratories Inc	108,273	0.06
237,294	Rostelecom PJSC	-	0.00	28,000	Century Iron & Steel Industrial Co Ltd	86,996	0.05
763,000	Sistema PJSFC	-	0.00	17,000	Chang Wah Electromaterials Inc	20,659	0.01
3,563,185	Unipro PJSC	-	0.00	32,500	Chang Wah Technology Co Ltd	47,873	0.03
		-	<b>0.00</b>	40,563	Charoen Pokphand Enterprise	110,708	0.06
				146,560	Cheng Loong Corp	135,982	0.08
				67,000	Cheng Uei Precision Industry Co Ltd	90,991	0.05
				69,000	Chia Hsin Cement Corp	42,944	0.02

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>New Taiwan Dollar - 21.97% (continued)</b>				<b>New Taiwan Dollar - 21.97% (continued)</b>			
103,000	Chicony Electronics Co Ltd	322,388	0.19	158,086	Eternal Materials Co Ltd	162,772	0.09
26,000	Chicony Power Technology Co Ltd	69,168	0.04	44,845	Etron Technology Inc	69,814	0.04
2,000	Chief Telecom Inc	25,289	0.01	3,300	Ever Supreme Bio Technology Co Ltd	23,465	0.01
79,927	China Bills Finance Corp	39,376	0.02	53,000	Evergreen International Storage & Transport Corp	48,217	0.03
44,450	China General Plastics Corp	38,395	0.02	31,000	EVERGREEN Steel Corp	56,813	0.03
184,954	China Man-Made Fiber Corp	50,540	0.03	48,000	Everlight Chemical Industrial Corp	29,638	0.02
27,000	China Metal Products	31,480	0.02	92,000	Everlight Electronics Co Ltd	121,015	0.07
23,600	China Motor Corp	49,529	0.03	159,000	Far Eastern Department Stores Ltd	118,803	0.07
721,929	China Petrochemical Development Corp	233,550	0.13	339,503	Far Eastern International Bank	123,770	0.07
40,000	China Steel Chemical Corp	151,737	0.09	36,448	Faraday Technology Corp	235,226	0.14
98,000	Chin-Poon Industrial Co Ltd	104,606	0.06	53,363	Farglory Land Development Co Ltd	99,374	0.06
124,000	Chipbond Technology Corp	282,230	0.16	78,000	Feng Hsin Steel Co Ltd	174,458	0.10
125,000	ChipMOS Technologies Inc	157,443	0.09	22,263	Fitipower Integrated Technology Inc	123,206	0.07
7,000	Chlitina Holding Ltd	48,970	0.03	52,607	FLEXium Interconnect Inc	171,052	0.10
35,700	Chong Hong Construction Co Ltd	91,925	0.05	28,000	FocalTech Systems Co Ltd	71,270	0.04
68,400	Chroma ATE Inc	398,752	0.23	17,000	Formosa Advanced Technologies Co Ltd	24,846	0.01
65,000	Chun Yuan Steel Industry Co Ltd	34,157	0.02	6,000	Formosa International Hotels Corp	54,980	0.03
138,000	Chung Hung Steel Corp	119,655	0.07	12,000	Formosa Sumco Technology Corp	65,424	0.04
41,000	Chung Hwa Pulp Corp	21,747	0.01	69,000	Formosa Taffeta Co Ltd	63,680	0.04
50,000	Chung-Hsin Electric & Machinery Manufacturing Corp	155,349	0.09	163,000	Foxconn Technology Co Ltd	299,259	0.17
2,000	Chunghwa Precision Test Tech Co Ltd	37,376	0.02	6,300	Foxsemicon Integrated Technology Inc	40,969	0.02
20,000	Cleanaway Co Ltd	123,491	0.07	27,858	Fulgent Sun International Holding Co Ltd	122,146	0.07
26,000	Clevo Co	26,002	0.01	15,000	Fusheng Precision Co Ltd	111,832	0.06
182,000	Compeq Manufacturing Co Ltd	277,057	0.16	49,000	General Interface Solution Holding Ltd	131,965	0.08
43,000	Continental Holdings Corp	43,498	0.03	16,525	Genius Electronic Optical Co Ltd	209,225	0.12
61,400	Coretronic Corp	136,725	0.08	67,000	Getac Holdings Corp	117,727	0.07
19,000	Co-Tech Development Corp	37,504	0.02	95,000	Gigabyte Technology Co Ltd	416,537	0.24
92,934	CSBC Corp Taiwan	71,271	0.04	39,560	Global Brands Manufacture Ltd	43,981	0.03
128,000	CTCI Corp	176,146	0.10	20,000	Global Mixed Mode Technology Inc	118,565	0.07
5,527	Cub Elecparts Inc	33,038	0.02	3,000	Global PMX Co Ltd	14,238	0.01
22,000	Darfon Electronics Corp	31,865	0.02	12,000	Global Unichip Corp	427,621	0.25
25,000	Dynapack International Technology Corp	67,904	0.04	70,500	Gold Circuit Electronics Ltd	225,294	0.13
3,000	ECOVE Environment Corp	26,652	0.02	183,851	Goldsun Building Materials Co Ltd	168,468	0.10
27,000	EirGenix Inc	103,309	0.06	16,923	Gourmet Master Co Ltd	80,592	0.05
53,900	Elan Microelectronics Corp	176,672	0.10	180,000	Grand Pacific Petrochemical	118,236	0.07
52,642	Elite Material Co Ltd	314,668	0.18	26,000	Grape King Bio Ltd	153,707	0.09
44,000	Elite Semiconductor Microelectronics Technology Inc	120,378	0.07	8,799	Great Tree Pharmacy Co Ltd	104,903	0.06
31,000	Elitegroup Computer Systems Co Ltd	23,163	0.01	100,776	Great Wall Enterprise Co Ltd	169,132	0.10
11,373	Ennoconn Corp	98,985	0.06	56,000	Greatek Electronics Inc	98,031	0.06
119,000	ENNOSTAR Inc	207,925	0.12	5,225	Gudeng Precision Industrial Co Ltd	64,181	0.04
39,428	Episil Technologies Inc	117,452	0.07	56,882	Hannstar Board Corp	66,414	0.04
9,000	Episil-Precision Inc	21,017	0.01	417,965	HannStar Display Corp	175,024	0.10
				139,318	Highwealth Construction Corp	188,289	0.11

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>New Taiwan Dollar - 21.97% (continued)</b>				<b>New Taiwan Dollar - 21.97% (continued)</b>			
47,000	Hiwin Technologies Corp	386,682	0.22	37,000	Merida Industry Co Ltd	204,762	0.12
42,000	Holtek Semiconductor Inc	101,939	0.06	38,604	Merry Electronics Co Ltd	111,828	0.06
29,330	Holy Stone Enterprise Co Ltd	96,811	0.06	67,688	Microbio Co Ltd	148,059	0.09
47,942	Hota Industrial Manufacturing Co Ltd	113,212	0.07	168,229	Mitac Holdings Corp	150,838	0.09
33,000	Hotai Finance Co Ltd	130,602	0.08	19,000	Namchow Holdings Co Ltd	29,423	0.02
28,000	Hsin Kuang Steel Co Ltd	44,096	0.03	76,541	Nan Kang Rubber Tire Co Ltd	98,041	0.06
143,000	HTC Corp	294,008	0.17	24,000	Nan Pao Resins Chemical Co Ltd	113,901	0.07
11,000	Hu Lane Associate Inc	51,482	0.03	40,000	Nantex Industry Co Ltd	52,549	0.03
37,554	Huaku Development Co Ltd	114,706	0.07	29,000	Nuvoton Technology Corp	142,393	0.08
426,242	IBF Financial Holdings Co Ltd	172,891	0.10	139,009	O-Bank Co Ltd	44,194	0.03
11,427	Innodisk Corp	117,845	0.07	15,714	OBI Pharma Inc	42,011	0.02
158,721	International CSRC Investment Holdings Co	102,956	0.06	41,000	Oneness Biotech Co Ltd	359,537	0.21
19,000	International Games System Co Ltd	356,942	0.21	31,000	Oriental Union Chemical Corp	20,261	0.01
14,000	ITE Technology Inc	41,291	0.02	47,900	Pan Jit International Inc	112,169	0.06
44,063	ITEQ Corp	113,314	0.07	77,578	Pan-International Industrial Corp	100,006	0.06
17,996	Jentech Precision Industrial Co Ltd	281,635	0.16	5,000	Pegavision Corp	67,247	0.04
5,000	Jinan Acetate Chemical Co Ltd	57,148	0.03	27,000	PharmaEngine Inc	95,771	0.06
22,000	Johnson Health Tech Co Ltd	48,194	0.03	6,410	Pharmally International Holding Co Ltd	-	0.00
122,904	Kenda Rubber Industrial Co Ltd	126,749	0.07	29,000	Phison Electronics Corp	373,364	0.22
62,000	Kerry TJ Logistics Co Ltd	77,277	0.04	25,150	Pixart Imaging Inc	89,209	0.05
45,700	Kindom Development Co Ltd	45,028	0.03	45,000	Polaris Group/Tw	143,509	0.08
10,000	King Slide Works Co Ltd	126,283	0.07	133,000	Powertech Technology Inc	397,504	0.23
206,000	King Yuan Electronics Co Ltd	328,139	0.19	12,645	Poya International Co Ltd	236,724	0.14
151,000	King's Town Bank Co Ltd	174,817	0.10	161,016	President Securities Corp	85,142	0.05
24,000	Kinik Co	93,407	0.05	83,000	Primax Electronics Ltd	164,651	0.09
246,960	Kinpo Electronics	106,254	0.06	268,463	Prince Housing & Development Corp	103,162	0.06
54,000	Kinsus Interconnect Technology Corp	205,731	0.12	291,000	Qisda Corp	302,971	0.17
11,000	KMC Kuei Meng International Inc	51,663	0.03	6,000	Quang Viet Enterprise Co Ltd	22,366	0.01
7,000	Kung Long Batteries Industrial Co Ltd	32,876	0.02	85,000	Radiant Opto-Electronics Corp	308,482	0.18
11,000	LandMark Optoelectronics Corp	47,869	0.03	9,000	Raydium Semiconductor Corp	122,375	0.07
14,000	Lian HWA Food Corp	41,337	0.02	8,000	RDC Semiconductor Co Ltd	51,104	0.03
159,418	Lien Hwa Industrial Holdings Corp	293,207	0.17	11,361	RichWave Technology Corp	46,828	0.03
61,055	Longchen Paper & Packaging Co Ltd	33,989	0.02	73,600	Ruentex Industries Ltd	136,576	0.08
13,706	Lotes Co Ltd	413,239	0.24	36,438	Run Long Construction Co Ltd	84,012	0.05
31,000	Lotus Pharmaceutical Co Ltd	255,555	0.15	36,000	Sakura Development Co Ltd	44,043	0.03
16,000	Lung Yen Life Service Corp	20,626	0.01	116,380	Sanyang Motor Co Ltd	149,070	0.09
3,000	M31 Technology Corp	65,621	0.04	28,000	ScinoPharm Taiwan Ltd	23,910	0.01
339,000	Macronix International Co Ltd	390,244	0.22	23,000	SDI Corp	99,713	0.06
39,760	Makalot Industrial Co Ltd	282,065	0.16	4,000	Sensortek Technology Corp	46,506	0.03
8,000	Marketch International Corp	35,077	0.02	42,000	Sercomm Corp	130,769	0.08
35,656	Medigen Vaccine Biologics Corp	67,805	0.04	26,000	Sesoda Corp	36,335	0.02
43,329	Mercuries & Associates Holding Ltd	21,844	0.01	14,000	Shihlin Paper Corp	20,071	0.01
115,194	Mercuries Life Insurance Co Ltd	19,030	0.01	32,876	Shin Zu Shing Co Ltd	93,939	0.05

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>New Taiwan Dollar - 21.97% (continued)</b>				<b>New Taiwan Dollar - 21.97% (continued)</b>			
12,000	Shinfox Energy Co Ltd	34,761	0.02	48,000	Taiwan Union Technology Corp	112,246	0.06
20,000	Shinkong Insurance Co Ltd	32,778	0.02	72,000	Taiwan-Asia Semiconductor Corp	91,751	0.05
237,938	Shinkong Synthetic Fibers Corp	140,665	0.08	260,000	Tatung Co Ltd	281,797	0.16
9,998	Shiny Chemical Industrial Co Ltd	40,554	0.02	21,392	TCI Co Ltd	141,922	0.08
73,726	Sigurd Microelectronics Corp	135,357	0.08	333,000	Teco Electric and Machinery Co Ltd	464,816	0.27
32,000	Simplo Technology Co Ltd	318,450	0.18	18,000	Test Research Inc	37,540	0.02
41,000	Sinbon Electronics Co Ltd	460,530	0.27	7,000	Thinking Electronic Industrial Co Ltd	35,175	0.02
55,000	Sincere Navigation Corp	44,708	0.03	82,850	Ton Yi Industrial Corp	52,517	0.03
93,000	Sino-American Silicon Products Inc	476,492	0.27	17,577	Tong Hsing Electronic Industries Ltd	114,592	0.07
60,000	Sinon Corp	74,489	0.04	82,699	Tong Yang Industry Co Ltd	125,485	0.07
26,000	Sinyi Realty Inc	24,593	0.01	30,004	Topco Scientific Co Ltd	186,247	0.11
25,000	Sitronix Technology Corp	195,008	0.11	10,000	Topkey Corp	68,807	0.04
9,030	Soft-World International Corp	27,463	0.02	69,000	TPK Holding Co Ltd	77,617	0.04
57,347	Solar Applied Materials Technology Corp	68,841	0.04	43,000	Transcend Information Inc	103,237	0.06
4,000	Speed Tech Corp	7,449	0.00	77,000	Tripod Technology Corp	283,242	0.16
14,700	Sporton International Inc	130,356	0.08	59,000	TSEC Corp	74,410	0.04
6,000	St Shine Optical Co Ltd	51,039	0.03	120,000	TSRC Corp	111,142	0.06
74,000	Standard Foods Corp	99,282	0.06	4,000	Ttet Union Corp	19,509	0.01
17,000	Sunny Friend Environmental Technology Co Ltd	92,126	0.05	39,834	TTY Biopharm Co Ltd	99,691	0.06
115,000	Sunplus Technology Co Ltd	94,047	0.05	86,124	Tung Ho Steel Enterprise Corp	158,402	0.09
70,560	Supreme Electronics Co Ltd	103,242	0.06	9,000	Tung Thih Electronic Co Ltd	44,930	0.03
22,720	System Corp	58,801	0.03	56,379	TXC Corp	164,799	0.09
10,000	T3EX Global Holdings Corp	25,684	0.01	84,000	U-Ming Marine Transport Corp	153,944	0.09
255,455	TA Chen Stainless Pipe	381,746	0.22	404,528	Union Bank Of Taiwan	210,584	0.12
132,120	Ta Ya Electric Wire & Cable	112,170	0.06	27,800	United Integrated Services Co Ltd	193,109	0.11
583,596	Taichung Commercial Bank Co Ltd	265,467	0.15	248,330	United Renewable Energy Co Ltd/Taiwan	170,868	0.10
12,000	TaiDoc Technology Corp	72,912	0.04	134,759	Universal Cement Corp	117,288	0.07
30,000	Taigen Biopharmaceuticals Holdings Ltd	14,780	0.01	6,300	Universal Vision Biotechnology Co Ltd	81,834	0.05
45,000	TaiMed Biologics Inc	136,120	0.08	163,861	UPC Technology Corp	77,497	0.04
213,475	Tainan Spinning Co Ltd	118,140	0.07	7,000	UPI Semiconductor Corp	71,385	0.04
68,000	Taisun Enterprise Co Ltd	64,544	0.04	138,494	USI Corp	120,538	0.07
81,000	Taiwan Cogeneration Corp	113,196	0.07	2,000	VIA Labs Inc	15,075	0.01
142,000	Taiwan Fertilizer Co Ltd	261,171	0.15	42,721	Via Technologies Inc	120,667	0.07
196,418	Taiwan Glass Industry Corp	132,569	0.08	23,000	VisEra Technologies Co Ltd	172,231	0.10
55,001	Taiwan Hon Chuan Enterprise Co Ltd	175,584	0.10	26,687	Visual Photonics Epitaxy Co Ltd	80,900	0.05
26,000	Taiwan Mask Corp	78,988	0.05	108,146	Wafer Works Corp	172,266	0.10
54,820	Taiwan Paiho Ltd	106,228	0.06	18,300	Wah Lee Industrial Corp	52,651	0.03
40,225	Taiwan Secom Co Ltd	139,379	0.08	62,000	Walsin Technology Corp	196,909	0.11
42,000	Taiwan Semiconductor Co Ltd	143,460	0.08	102,000	Wei Chuan Foods Corp	67,001	0.04
47,470	Taiwan Shin Kong Security Co Ltd	63,532	0.04	89,000	Wintek Corp/Taiwan	-	0.00
50,000	Taiwan Surface Mounting Technology Corp	159,619	0.09	73,850	Wisdom Marine Lines Co Ltd	155,716	0.09
62,000	Taiwan TEA Corp	43,475	0.02	466,000	Wistron Corp	640,516	0.37
				52,691	Wistron NeWeb Corp	179,112	0.10

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>New Taiwan Dolar - 21.97% (continued)</b>				<b>Polish Zloty - 1.11% (continued)</b>			
73,666	WT Microelectronics Co Ltd	163,554	0.09	2,576	Grupa Pracuj SA	34,681	0.02
32,000	XinTec Inc	113,507	0.07	9,946	Jastrzebska Spolka Weglowa SA	108,763	0.06
15,000	Xxentria Technology Materials Corp	32,761	0.02	3,273	KRUK SA	234,152	0.14
37,989	YC INOX Co Ltd	36,807	0.02	2,922	LiveChat Software SA	97,128	0.06
228,305	YFY Inc	199,080	0.11	292	Neuca SA	41,549	0.02
137,815	Yieh Phui Enterprise Co Ltd	71,063	0.04	117,247	Orange Polska SA	185,775	0.11
32,041	Yulon Finance Corp	188,894	0.11	164,822	Tauron Polska Energia SA	73,725	0.04
101,476	Yulon Motor Co Ltd	250,628	0.14	3,663	Warsaw Stock Exchange	30,559	0.02
24,150	YungShin Global Holding Corp	34,860	0.02	4,214	XTB SA	31,008	0.02
		<b>38,124,435</b>	<b>21.97</b>			<b>1,926,749</b>	<b>1.11</b>
<b>Philippines Peso - 0.97%</b>				<b>Qatari Rial - 0.88%</b>			
510,500	Alliance Global Group Inc	116,063	0.07	495,422	Aamal Co	110,517	0.06
771,700	Bloomberry Resorts Corp	139,109	0.08	7,850	Al Meera Consumer Goods Co QSC	32,694	0.02
30,592	Cebu Air Inc	23,353	0.02	215,164	Baladna	78,026	0.04
147,600	Century Pacific Food Inc	70,182	0.04	268,497	Doha Bank QPSC	120,160	0.07
452,100	Converge Information and Communications Technology Solutions Inc	106,445	0.06	112,862	Estithmar Holding QPSC	64,183	0.04
715,000	D&L Industries Inc	107,977	0.06	91,168	Gulf International Services QSC	44,532	0.02
590,300	DMCI Holdings Inc	124,868	0.07	41,454	Gulf Warehousing Co	42,650	0.02
15,470	GT Capital Holdings Inc	146,832	0.09	13,812	Mannai Corp QSC	21,257	0.01
273,900	LT Group Inc	49,878	0.03	43,517	Medicare Group	69,364	0.04
124,800	Manila Water Co Inc	45,223	0.03	522,557	Qatar Aluminum Manufacturing Co	220,364	0.13
1,047,000	Megaworld Corp	38,518	0.02	304,300	Qatar Insurance Co SAQ	133,758	0.08
1,825,000	Metro Pacific Investments Corp	123,535	0.07	27,200	Qatar National Cement Co QSC	31,385	0.02
133,700	Puregold Price Club Inc	76,976	0.05	119,988	Qatar Navigation QSC	270,962	0.16
269,600	Robinsons Land Corp	72,898	0.04	27,056	Qatari Investors Group QSC	12,539	0.01
39,900	Robinsons Retail Holdings Inc	39,559	0.02	338,846	United Development Co QSC	101,840	0.06
83,830	Security Bank Corp	141,863	0.08	374,065	Vodafone Qatar QSC	177,681	0.10
118,000	Semirara Mining & Power Corp	70,216	0.04			<b>1,531,912</b>	<b>0.88</b>
199,200	Synergy Grid & Development Phils Inc	39,206	0.02	<b>Saudi Riyal - 3.24%</b>			
255,200	Wilcon Depot Inc	140,826	0.08	6,672	Abdullah Al Othaim Markets Co	227,513	0.13
		<b>1,673,527</b>	<b>0.97</b>	14,013	Al Hammadi Holding	181,989	0.10
<b>Polish Zloty - 1.11%</b>				2,073	Al Jouf Agricultural Development Co	28,607	0.02
20,007	Alior Bank SA	179,959	0.10	4,779	Al Masane Al Kobra Mining Co	94,722	0.05
16,891	AmRest Holdings SE	73,868	0.04	1,914	Al Moammar Information Systems Co	58,026	0.03
11,463	Asseco Poland SA	202,489	0.12	4,328	Al Rajhi Co for Co-operative Insurance	119,220	0.07
5,720	Bank Handlowy w Warszawie SA	108,344	0.06	2,121	Alamar Foods	81,366	0.05
97,292	Bank Millennium SA	100,543	0.06	4,763	Al-Dawaa Medical Services Co	101,511	0.06
2,391	Budimex SA	175,105	0.10	9,671	Aldrees Petroleum and Transport Services Co	244,500	0.14
5,711	CCC SA	51,157	0.03	1,766	AlKhorayef Water & Power Technologies Co	62,761	0.04
3,039	Ciech SA	40,879	0.02	2,723	Almunajem Foods Co	42,219	0.02
22,850	Enea SA	33,522	0.02	3,660	Alujain Corp	35,686	0.02
15,332	Eurocash SA	66,409	0.04	9,870	Amlak International Finance Co	40,230	0.02
6,860	Grupa Azoty SA	57,134	0.03				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Saudi Riyal - 3.24% (continued)</b>				<b>Saudi Riyal - 3.24% (continued)</b>			
14,261	Arabian Cement Co/Saudi Arabia	137,910	0.08	27,935	Saudi Real Estate Co	92,132	0.05
2,781	Arabian Contracting Services Co	90,386	0.05	3,260	Saudia Dairy & Foodstuff Co	206,176	0.12
20,118	Arriyadh Development Co	97,972	0.06	33,068	Seera Group Holding	196,098	0.11
7,290	Astra Industrial Group	123,322	0.07	7,212	Sinad Holding Co	21,019	0.01
2,440	Ataa Educational Co	41,017	0.02	14,335	Southern Province Cement Co	190,754	0.11
4,451	Bawan Co	33,439	0.02	1,987	Sumou Real Estate Co	23,582	0.01
3,695	BinDawood Holding Co	64,869	0.04	970	Tanmiah Food Co	33,232	0.02
6,730	City Cement Co	36,934	0.02	4,003	Theeb Rent A Car Co	83,607	0.05
10,839	Co for Cooperative Insurance	303,770	0.18	5,989	United Electronics Co	123,970	0.07
5,168	Dur Hospitality Co	32,657	0.02	3,441	United International Transportation Co	53,352	0.03
3,684	Eastern Province Cement Co	39,748	0.02	18,264	Yamama Cement Co	149,860	0.09
4,096	Fawaz Abdulaziz Al Hokair & Co	16,542	0.01	14,244	Yanbu Cement Co	132,813	0.08
3,230	Halwani Brothers Co	47,241	0.03			<b>5,623,190</b>	<b>3.24</b>
2,164	Herfy Food Services Co	18,851	0.01		<b>South African Rand - 2.84%</b>		
4,683	Leejam Sports Co JSC	130,995	0.08	10,736	Adcock Ingram Holdings Ltd	31,011	0.02
2,174	Maharah Human Resources Co	34,808	0.02	26,102	AECI Ltd	138,112	0.08
5,000	Methanol Chemicals Co	32,555	0.02	16,782	Afrimat Ltd	46,631	0.03
3,752	Middle East Healthcare Co	37,633	0.02	4,212	Astral Foods Ltd	37,513	0.02
4,941	Middle East Paper Co	41,332	0.02	63,388	AVI Ltd	250,801	0.14
9,701	Najran Cement Co	33,494	0.02	30,617	Barloworld Ltd	154,116	0.09
16,395	National Agriculture Development Co	120,767	0.07	36,684	Coronation Fund Managers Ltd	62,544	0.04
4,559	National Co for Learning & Education	121,453	0.07	40,592	DataTec Ltd	86,503	0.05
4,862	National Gas & Industrialization Co	74,866	0.04	69,242	Dis-Chem Pharmacies Ltd	101,234	0.06
2,273	National Medical Care Co	54,619	0.03	97,446	DRDGOLD Ltd	93,643	0.05
5,295	Nayifat Finance Co	25,983	0.02	95,908	Grindrod Ltd	49,299	0.03
10,272	Northern Region Cement Co	30,539	0.02	7,824	Hosken Consolidated Investments Ltd	88,588	0.05
727	Perfect Presentation For Commercial Services Co	40,478	0.02	49,158	Investec Ltd	271,855	0.16
9,929	Qassim Cement Co	178,017	0.10	18,160	JSE Ltd	100,265	0.06
2,179	Retal Urban Development Co	68,847	0.04	437,654	KAP Industrial Holdings Ltd	78,441	0.04
2,945	Riyadh Cement Co	25,106	0.01	250,182	Life Healthcare Group Holdings Ltd	272,003	0.16
7,208	Saudi Airlines Catering Co	164,756	0.10	245,347	Momentum Metropolitan Holdings	243,791	0.14
1,048	Saudi Arabia Refineries Co	22,335	0.01	25,070	Motus Holdings Ltd	137,060	0.08
13,835	Saudi Cement Co	206,399	0.12	194,870	Netcare Ltd	162,662	0.09
4,565	Saudi Ceramic Co	38,187	0.02	39,995	Ninety One Ltd	91,385	0.05
6,445	Saudi Chemical Co Holding	49,792	0.03	8,142	Oceana Group Ltd	31,834	0.02
1,467	Saudi Co For Hardware CJSC	11,334	0.01	29,918	Omnia Holdings Ltd	94,766	0.05
2,956	Saudi Fisheries Co	21,341	0.01	69,954	Pick n Pay Stores Ltd	166,660	0.09
23,106	Saudi Ground Services Co	137,884	0.08	219,561	PSG Konsult Ltd	149,488	0.09
6,466	Saudi Home Loans Co	34,727	0.02	33,951	Reunert Ltd	115,578	0.07
4,336	Saudi Industrial Services Co	32,517	0.02	15,087	Royal Bafokeng Platinum Ltd	121,904	0.07
7,106	Saudi Pharmaceutical Industries & Medical Appliances Corp	44,941	0.03	7,937	Santam Ltd	127,493	0.07
20,367	Saudi Public Transport Co	97,882	0.06	101,429	Sappi Ltd	261,883	0.15
				21,430	SPAR Group Ltd	170,075	0.10



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>South African Rand - 2.84% (continued)</b>				<b>South Korean Won - 15.22% (continued)</b>			
73,457	Super Group Ltd/South Africa	134,928	0.08	5,885	Daesang Corp	88,647	0.05
57,030	Telkom SA SOC Ltd	114,815	0.07	37,359	Daewoo Engineering & Construction Co Ltd	115,648	0.07
22,890	Thungela Resources Ltd	260,798	0.15	4,893	Daewoo Shipbuilding & Marine Engineering Co Ltd	92,083	0.05
29,138	Tiger Brands Ltd	329,308	0.19	3,299	Daewoong Co Ltd	38,493	0.02
102,107	Transaction Capital Ltd	73,376	0.04	812	Daewoong Pharmaceutical Co Ltd	65,616	0.04
66,755	Truworths International Ltd	200,613	0.11	6,602	Daishin Securities Co Ltd	64,912	0.04
13,508	Wilson Bayly Holmes-Ovcon Ltd	80,549	0.05	8,345	Danal Co Ltd	31,986	0.02
		<b>4,931,525</b>	<b>2.84</b>	5,089	Daou Technology Inc	81,699	0.05
<b>South Korean Won - 15.22%</b>				4,509	Dawonsys Co Ltd	48,351	0.03
6,547	ABLBio Inc	107,118	0.06	7,050	DB HiTek Co Ltd	391,531	0.23
1,341	Advanced Nano Products Co Ltd	149,773	0.09	1,079	Dentium Co Ltd	115,786	0.07
1,785	AfreecaTV Co Ltd	116,271	0.07	660	Devsisters Co Ltd	28,644	0.02
875	Ahnlab Inc	41,671	0.02	26,357	DGB Financial Group Inc	139,696	0.08
6,460	Alteogen Inc	196,750	0.11	4,443	DL E&C Co Ltd	110,405	0.06
5,220	AMOREPACIFIC Group	154,373	0.09	1,951	DL Holdings Co Ltd	79,877	0.05
7,474	Ananti Inc	38,924	0.02	566	DN Automotive Corp	32,825	0.02
7,042	Asiana Airlines Inc	74,701	0.04	557	Dong-A Socio Holdings Co Ltd	36,282	0.02
5,923	BH Co Ltd	113,742	0.07	1,741	Dong-A ST Co Ltd	73,286	0.04
3,497	Bioneer Corp	116,446	0.07	7,062	Dongjin Semichem Co Ltd	179,011	0.10
47,591	BNK Financial Group Inc	237,982	0.14	5,425	DongKook Pharmaceutical Co Ltd	64,799	0.04
5,559	Boryung	37,192	0.02	10,043	Dongkuk Steel Mill Co Ltd	94,116	0.05
6,046	Bukwang Pharmaceutical Co Ltd	37,200	0.02	6,717	Dongsuh Cos Inc	101,283	0.06
1,408	CANARIABIO Inc	39,368	0.02	556	Dongwha Enterprise Co Ltd	24,301	0.01
938	Caregen Co Ltd	140,500	0.08	80	Dongwon F&B Co Ltd	9,863	0.01
4,078	Cellivry Therapeutics Inc	20,925	0.01	724	Dongwon Industries Co Ltd	28,474	0.02
8,438	Chabiotech Co Ltd	81,019	0.05	1,622	Dongwon Systems Corp	53,263	0.03
1,456	Chong Kun Dang Pharmaceutical Corp	86,789	0.05	1,121	Doosan Co Ltd	84,300	0.05
919	Chunbo Co Ltd	176,480	0.10	7,451	Doosan Fuel Cell Co Ltd	192,020	0.11
5,100	CJ CGV Co Ltd	60,760	0.03	1,944	DoubleUGames Co Ltd	66,002	0.04
1,924	CJ ENM Co Ltd	126,951	0.07	3,687	Douzone Bizon Co Ltd	99,266	0.06
1,669	CJ Logistics Corp	102,434	0.06	1,531	Dreamtech Co Ltd	11,890	0.01
6,732	Classys Inc	112,472	0.06	1,625	Duk San Neolux Co Ltd	60,476	0.03
1,644	Com2uSCorp	91,302	0.05	3,467	Echo Marketing Inc	33,555	0.02
6,471	Connectwave Co Ltd	67,750	0.04	3,792	Ecopro Co Ltd	1,452,020	0.84
1,720	Cosmax Inc	107,017	0.06	2,891	Ecopro HN Co Ltd	170,327	0.10
2,844	CosmoAM&T Co Ltd	336,207	0.19	1,376	Enchem Co Ltd	74,621	0.04
1,823	Cosmochemical Co Ltd	69,806	0.04	1,724	Eo Technics Co Ltd	117,992	0.07
6,216	Creative & Innovative System	68,518	0.04	1,772	Eugene Technology Co Ltd	43,148	0.02
4,338	CS Wind Corp	242,916	0.14	7,411	Fila Holdings Corp	207,782	0.12
237	Cuckoo Holdings Co Ltd	2,849	0.00	9,505	Foosung Co Ltd	114,555	0.07
771	Cuckoo Homesys Co Ltd	15,694	0.01	2,115	GC Cell Corp	67,421	0.04
6,225	Daeduck Electronics Co Ltd / New	113,325	0.07	7,264	GemVax & Kael Co Ltd	79,233	0.05
1,948	Daejoo Electronic Materials Co Ltd	152,476	0.09				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>South Korean Won - 15.22% (continued)</b>				<b>South Korean Won - 15.22% (continued)</b>			
12,971	GeneOne Life Science Inc	63,368	0.04	2,933	Hyundai Department Store Co Ltd	123,236	0.07
4,386	Genexine Inc	41,540	0.02	27,616	Hyundai Doosan Infracore Co Ltd	159,733	0.09
435	GOLFZON Co Ltd	42,737	0.02	3,118	Hyundai Electric & Energy System Co Ltd	90,773	0.05
7,890	Grand Korea Leisure Co Ltd	121,515	0.07	5,762	Hyundai Elevator Co Ltd	140,305	0.08
1,104	Green Cross Corp/South Korea	103,544	0.06	1,679	Hyundai Energy Solutions Co Ltd	68,354	0.04
3,302	Green Cross Holdings Corp	39,111	0.02	10,888	Hyundai Greenfood Co Ltd	60,635	0.03
11,509	GS Engineering & Construction Corp	182,556	0.10	1,668	Hyundai Home Shopping Network Corp	62,141	0.04
7,383	GS Retail Co Ltd	160,777	0.09	11,435	Hyundai Marine & Fire Insurance Co Ltd	296,888	0.17
975	HAESUNG DS Co Ltd	39,544	0.02	11,294	Hyundai Rotem Co Ltd	223,824	0.13
918	Hana Materials Inc	29,828	0.02	3,207	Hyundai Wia Corp	137,951	0.08
5,437	Hana Micon Inc	68,075	0.04	2,637	Il Dong Pharmaceutical Co Ltd	44,056	0.03
2,378	Hana Tour Service Inc	111,425	0.06	1,662	Iljin Hysolus Co Ltd	39,640	0.02
6,688	Hanall Biopharma Co Ltd	94,270	0.05	2,310	Innocean Worldwide Inc	72,129	0.04
3,068	Handsome Co Ltd	61,391	0.04	2,169	Innox Advanced Materials Co Ltd	67,060	0.04
2,570	Hanil Cement Co Ltd/New	25,565	0.01	3,980	Insun ENT Co Ltd	26,414	0.02
2,711	Hankook & Co Co Ltd	24,885	0.01	903	Intellian Technologies Inc	64,924	0.04
7,671	Hanmi Semiconductor Co Ltd	121,972	0.07	1,691	INTOPS Co Ltd	46,112	0.03
2,247	Hansae Co Ltd	26,805	0.02	1,949	IS Dongseo Co Ltd	61,007	0.03
1,788	Hansol Chemical Co Ltd	328,937	0.19	1,828	ISC Co Ltd	56,166	0.03
2,152	Hanssem Co Ltd	84,139	0.05	913	ITM Semiconductor Co Ltd	19,286	0.01
7,072	Hanwha Aerospace Co Ltd	538,881	0.31	18,934	JB Financial Group Co Ltd	127,114	0.07
5,216	Hanwha Corp	105,173	0.06	7,491	Jeisys Medical Inc	49,543	0.03
20,883	Hanwha Investment & Securities Co Ltd	43,311	0.02	1,158	Jeju Air Co Ltd	14,054	0.01
59,958	Hanwha Life Insurance Co Ltd	110,534	0.06	2,848	Jin Air Co Ltd	37,715	0.02
11,379	Hanwha Systems Co Ltd	121,145	0.07	3,549	Jusung Engineering Co Ltd	43,891	0.03
13,104	Harim Holdings Co Ltd	161,353	0.09	4,505	JW Pharmaceutical Corp	71,805	0.04
7,607	HDC Hyundai Development Co- Engineering & Construction	65,970	0.04	5,585	JYP Entertainment Corp	332,050	0.19
6,222	Helixmith Co Ltd	44,113	0.03	894	KCC Corp	152,451	0.09
6,947	Hite Jinro Co Ltd	119,532	0.07	1,101	KCC Glass Corp	33,533	0.02
841	HK inno N Corp	22,029	0.01	2,080	KEPCO Engineering & Construction Co Inc	119,829	0.07
6,202	HL Mando Co Ltd	218,429	0.13	4,053	KEPCO Plant Service & Engineering Co Ltd	117,681	0.07
16,428	HLB Life Science CO LTD	138,052	0.08	2,371	KG Dongbu Steel	18,376	0.01
3,280	HPSP Co Ltd	63,113	0.04	2,506	KIWOOM Securities Co Ltd	194,420	0.11
1,382	Hugel Inc	135,774	0.08	4,763	KMW Co Ltd	81,771	0.05
16,000	Humasis Co Ltd	55,920	0.03	10,825	Koh Young Technology Inc	140,525	0.08
2,566	Hwaseung Enterprise Co Ltd	16,813	0.01	1,251	Kolmar BNH Co Ltd	22,774	0.01
445	Hyosung Advanced Materials Corp	147,667	0.08	3,144	Kolmar Korea Co Ltd	101,190	0.06
1,802	Hyosung Corp	93,571	0.05	3,614	Kolon Industries Inc	123,534	0.07
397	Hyosung Heavy Industries Corp	20,340	0.01	655	KoMiCo Ltd	25,307	0.01
495	Hyosung TNC Corp	168,441	0.10	6,302	Komipharm International Co Ltd	32,579	0.02
1,024	Hyundai Autoever Corp	88,568	0.05	597	Korea Electric Terminal Co Ltd	28,386	0.02
5,641	Hyundai Bioscience Co Ltd	89,478	0.05	24,400	Korea Line Corp	40,859	0.02
3,110	Hyundai Construction Equipment Co Ltd	124,462	0.07				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>South Korean Won - 15.22% (continued)</b>				<b>South Korean Won - 15.22% (continued)</b>			
649	Korea Petrochemical Ind Co Ltd	91,329	0.05	10,236	Paradise Co Ltd	132,014	0.08
23,912	Korean Reinsurance Co	133,533	0.08	591	Park Systems Corp	69,140	0.04
5,612	Kum Yang Co Ltd	338,397	0.19	4,231	Partron Co Ltd	26,812	0.02
17,527	Kumho Tire Co Inc	50,352	0.03	2,912	People & Technology Inc	108,150	0.06
1,438	Kyung Dong Navien Co Ltd	37,445	0.02	1,343	PharmaResearch Co Ltd	72,419	0.04
2,861	L&C Bio Co Ltd	56,479	0.03	11,794	Pharmicell Co Ltd	82,712	0.05
1,763	LEENO Industrial Inc	194,061	0.11	3,103	PI Advanced Materials Co Ltd	89,621	0.05
3,526	LegoChem Biosciences Inc	99,671	0.06	16,225	Posco ICT Co Ltd	118,399	0.07
5,678	LF Corp	75,672	0.04	7,847	Posco International Corp	134,415	0.08
780	Lotte Chilsung Beverage Co Ltd	98,799	0.06	1,886	PSK Inc	30,206	0.02
208	Lotte Confectionery Co Ltd	17,479	0.01	2,280	R Bio Co Ltd	-	0.00
3,402	LOTTE Fine Chemical Co Ltd	152,611	0.09	489	Rainbow Robotics	47,629	0.03
1,523	Lotte Rental Co Ltd	30,300	0.02	3,857	RFHIC Corp	81,326	0.05
6,487	Lotte Tour Development Co Ltd	68,515	0.04	2,089	S&S Tech Corp	64,908	0.04
2,477	LS Corp	151,453	0.09	2,626	Sam Chun Dang Pharm Co Ltd	163,186	0.09
2,834	LS Electric Co Ltd	122,995	0.07	312	Samchully Co Ltd	123,424	0.07
3,483	Lutronic Corp	67,956	0.04	1,183	Samyang Foods Co Ltd	108,318	0.06
7,000	LX Holdings Corp	45,866	0.03	381	Samyang Holdings Corp	22,037	0.01
3,807	LX INTERNATIONAL CORP	84,659	0.05	1,190	Sang-A Frontec Co Ltd	29,616	0.02
1,731	LX Semicon Co Ltd	148,920	0.09	2,074	Seah Besteel Holdings Corp	36,084	0.02
2,592	Mcnex Co Ltd	62,319	0.04	234	SeAH Steel Holdings Corp	26,027	0.01
1,901	MedPacto Inc	28,051	0.02	660	Sebang Global Battery Co Ltd	28,188	0.02
1,065	Medytox Inc	181,202	0.10	6,559	Seegene Inc	124,948	0.07
918	MegaStudyEdu Co Ltd	41,110	0.02	4,409	Seobu T&D	26,213	0.01
247	Miwon Commercial Co Ltd	32,330	0.02	6,431	Seojin System Co Ltd	89,659	0.05
4,864	Myoung Shin Industrial Co Ltd	79,208	0.05	10,088	Seoul Semiconductor Co Ltd	89,113	0.05
2,814	Namhae Chemical Corp	19,562	0.01	4,110	SFA Engineering Corp	124,072	0.07
10,022	Naturecell Co Ltd	138,569	0.08	20,128	SFA Semicon Co Ltd	87,510	0.05
2,957	Neowiz	90,855	0.05	537	SGC Energy Co Ltd	12,540	0.01
4,640	NEPES Corp	84,649	0.05	6,266	Shin Poong Pharmaceutical Co Ltd	86,685	0.05
5,090	Nexen Tire Corp	33,781	0.02	1,325	Shinsegae Inc	219,332	0.13
3,480	Nexon Games Co Ltd	49,453	0.03	2,665	Shinsegae International Inc	44,319	0.03
591	NEXTIN Inc	30,189	0.02	686	Shinyoung Securities Co Ltd	29,403	0.02
4,516	NHN Corp	91,232	0.05	3,957	SIMMTECH Co Ltd	96,505	0.06
3,956	NHN KCP Corp	38,258	0.02	1,889	SK Chemicals Co Ltd	108,100	0.06
2,756	NICE Holdings Co Ltd	25,827	0.01	1,594	SK D&D Co Ltd	23,509	0.01
7,260	NICE Information Service Co Ltd	68,705	0.04	1,692	SK Discovery Co Ltd	41,070	0.02
3,185	NKMax Co Ltd	25,444	0.01	736	SK Gas Ltd	67,107	0.04
620	NongShim Co Ltd	180,497	0.10	31,691	SK Networks Co Ltd	109,665	0.06
3,325	OCI Co Ltd	261,280	0.15	4,195	SK oceanplant Co Ltd	63,867	0.04
2,319	Orion Holdings Corp	30,318	0.02	1,616	SL Corp	34,633	0.02
5,223	Oscotec Inc	72,737	0.04	3,161	SM Entertainment Co Ltd	226,297	0.13
254	Ottogi Corp	87,408	0.05	2,030	SNT Motiv Co Ltd	73,054	0.04

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>South Korean Won - 15.22% (continued)</b>				<b>Thailand Baht - 1.39% (continued)</b>			
6,867	SOLUM Co Ltd	117,892	0.07	34,449	GFPT PCL	11,384	0.01
2,823	Solus Advanced Materials Co Ltd	101,917	0.06	125,522	Hana Microelectronics PCL	184,456	0.11
	820 Soulbrain Co Ltd	148,020	0.09	925,542	Jasmine International PCL	57,923	0.03
	106 SPC Samlip Co Ltd	5,553	0.00	119,395	Jay Mart PCL	79,957	0.05
1,918	ST Pharm Co Ltd	109,023	0.06	108,464	KCE Electronics PCL	143,530	0.08
7,224	STCUBE	101,103	0.06	22,000	Kiatnakin Phatra Bank PCL	40,693	0.02
2,180	Studio Dragon Corp	117,720	0.07	161,456	Major Cineplex Group PCL	79,795	0.05
664	Sun Kwang Co Ltd	80,689	0.05	82,542	Mega Lifesciences PCL	100,779	0.06
386	Sungeel Hitech Co Ltd	47,499	0.03	61,900	MK Restaurants Group PCL	92,773	0.05
48	Taekwang Industrial Co Ltd	26,584	0.02	29,500	Polyplex Thailand PCL	15,184	0.01
99,819	Taihan Electric Wire Co Ltd	115,779	0.07	1,822,753	Quality Houses PCL	126,865	0.07
5,502	TKG Huchems Co Ltd	92,133	0.05	174,700	R&B Food Supply PCL	58,753	0.03
1,020	Tokai Carbon Korea Co Ltd	82,033	0.05	55,200	Regional Container Lines PCL	42,778	0.02
398	TSE Co Ltd	13,329	0.01	281,953	Sino-Thai Engineering & Construction PCL	103,893	0.06
3,984	TY Holdings Co Ltd/Korea	32,408	0.02	185,347	Sri Trang Agro-Industry PCL	124,125	0.07
434	Unid Co Ltd	25,836	0.01	68,800	Supalai PCL	44,666	0.03
2,809	Value Added Technology Co Ltd	70,125	0.04	1,881,050	Super Energy Corp PCL	36,306	0.02
1,493	Vaxcell-Bio Therapeutics Co Ltd	44,669	0.03	79,789	Thanachart Capital PCL	106,751	0.06
2,369	Webzen Inc	30,899	0.02	824,100	TPI Polene PCL	38,560	0.02
3,329	Wemade Co Ltd	128,368	0.07	286,619	TTW PCL	73,342	0.04
5,719	WONIK IPS Co Ltd	153,974	0.09	1,922,636	WHA Corp PCL	241,770	0.14
1,619	Wonik QnC Corp	31,463	0.02			<b>2,415,743</b>	<b>1.39</b>
39,938	Woori Investment Bank Co Ltd	22,916	0.01	<b>Turkish Lira - 1.45%</b>			
1,362	W-Scope Chungju Plant Co Ltd	50,113	0.03	21,631	Aksa Akrilik Kimya Sanayii AS	80,912	0.05
3,313	Wysiwyg Studios Co Ltd	39,649	0.02	26,474	Alarko Holding AS	89,442	0.05
2,617	YG Entertainment Inc	113,979	0.07	35,142	Anadolu Efes Biracilik Ve Malt Sanayii AS	117,537	0.07
3,030	Youlchon Chemical Co Ltd	94,495	0.05	8,882	Aygaz AS	31,026	0.02
54	Young Poong Corp	24,100	0.01	4,047	Cimsa Cimento Sanayi VE Ticaret AS	19,703	0.01
4,392	Youngone Corp	154,008	0.09	186,352	Dogan Sirketler Grubu Holding AS	90,676	0.05
370	Youngone Holdings Co Ltd	18,218	0.01	9,831	Dogus Otomotiv Servis ve Ticaret AS	62,638	0.04
6,710	Yuanta Securities Korea Co Ltd	13,762	0.01	74	EGE Endustri VE Ticaret AS	17,557	0.01
18,140	Yungjin Pharmaceutical Co Ltd	40,896	0.02	22,160	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	31,725	0.02
1,795	Zinus Inc	38,882	0.02	72,100	Enerjisa Enerji AS	102,919	0.06
		<b>26,417,602</b>	<b>15.22</b>	14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	36,228	0.02
	<b>Thailand Baht - 1.39%</b>			4,346	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	59,615	0.03
73,250	Amata Corp PCL	48,626	0.03	1	Hektas Ticaret TAS	1	0.00
264,762	Bangkok Chain Hospital PCL (Voting rights)	157,951	0.09	15,931	Is Yatirim Menkul Degerler AS	35,555	0.02
3,086,091	Bangkok Land PCL	88,445	0.05	129,225	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	127,778	0.07
160,900	Banpu Power PCL	75,286	0.04	5,896	Kimteks Poliuretan Sanayi VE Ticaret AS	27,107	0.02
156,700	BCPG PCL	45,596	0.03	12,080	Kontrolmatik Enerji Ve Muhendislik AS	89,365	0.05
63,500	Dhipaya Group Holdings PCL	78,458	0.05				
558,100	Erawan Group PCL	80,300	0.05				
142,183	Esso Thailand PCL	36,798	0.02				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>			
<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>				<b>Common Stock - 92.83% (March 2022: 93.94%) (continued)</b>			
<b>Turkish Lira - 1.45% (continued)</b>				<b>United States Dollar - 0.21%</b>			
9,433	Kordsa Teknik Tekstil AS	38,209	0.02	4,831	China Yuchai International Ltd	38,117	0.02
28,524	Koza Anadolu Metal Madencilik Isletmeleri AS	54,447	0.03	55,000	Guizhou Zhongyida Co Ltd	26,070	0.01
8,016	Mavi Giyim Sanayi Ve Ticaret AS	43,849	0.02	37,500	Huangshan Tourism Development Co Ltd	30,937	0.02
13,756	Migros Ticaret AS	120,038	0.07	73,700	Shanghai Chlor-Alkali Chemical Co Ltd	47,831	0.03
7,117	MLP Saglik Hizmetleri AS	26,325	0.01	7,500	Shanghai Haixin Group Co	2,287	0.00
10,112	Nuh Cimento Sanayi AS	71,224	0.04	53,602	Shanghai Highly Group Co Ltd	24,443	0.01
194,937	ODAS Elektrik Uretim ve Sanayi Ticaret AS	62,355	0.04	93,000	Shanghai Jinqiao Export Processing Zone Development Co Ltd	88,629	0.05
2,175	Otokar Otomotiv Ve Savunma Sanayi A.S.	103,974	0.06	74,600	Shanghai Mechanical and Electrical Industry Co Ltd	79,822	0.05
48,187	Oyak Cimento Fabrikalari AS	82,291	0.05	72,000	Shanghai New Power Automotive Technology Co Ltd	28,872	0.02
16,973	Oyak Yatirim Menkul Degerler AS	31,727	0.02			<b>367,008</b>	<b>0.21</b>
176,317	Petkim Petrokimya Holding AS	127,312	0.07				
9,699	Qua Granite Hayal	35,572	0.02				
73,849	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	117,727	0.07				
13,087	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	48,305	0.03				
24,902	Sok Marketler Ticaret AS	37,596	0.02				
31,655	TAV Havalimanlari Holding AS	121,870	0.07				
51,358	Tekfen Holding AS	87,064	0.05				
1,142	Turk Traktor ve Ziraat Makineleri AS	29,801	0.02				
339,846	Turkiye Sinai Kalkinma Bankasi AS	72,413	0.04				
42,494	Ulker Biskuvi Sanayi AS	68,982	0.04				
123,082	Vestel Beyaz ESYA Sanayi ve Ticaret AS	64,442	0.04				
9,210	Vestel Elektronik Sanayi ve Ticaret AS	22,705	0.01				
121,269	Zorlu Enerji Elektrik Uretim AS	27,293	0.02				
		<b>2,515,305</b>	<b>1.45</b>				
<b>United Arab Emirates Dirham - 0.86%</b>				<b>Total Common Stock</b>			
40,219	Agthia Group PJSC	45,120	0.03			<b>161,091,462</b>	<b>92.83</b>
444,146	Air Arabia PJSC	256,389	0.15				
166,332	Ajman Bank PJSC	64,766	0.04				
85,526	Al Waha Capital PJSC	29,809	0.02				
198,475	AL Yah Satellite Communications Co-Pjsc-Yah Sat	143,756	0.08				
166,542	Amanat Holdings PJSC	43,535	0.02				
165,556	Aramex PJSC	148,313	0.09				
642,281	Dana Gas PJSC	142,535	0.08				
289,449	Dubai Financial Market PJSC	100,095	0.06				
385,070	Dubai Investments PJSC	241,160	0.14				
19,695	National Central Cooling Co PJSC	16,089	0.01				
131,018	Ras Al Khaimah Ceramics	95,967	0.05				
242,652	Sharjah Islamic Bank	125,538	0.07				
40,423	Taaleem Holdings PSC	28,838	0.02				
		<b>1,481,910</b>	<b>0.86</b>				
				<b>Depository Receipts - 3.60% (March 2022: 3.05%)</b>			
				<b>Thailand Baht - 2.24%</b>			
				7,800	AEON Thana Sinsap Thailand PCL	41,971	0.02
				489,708	AP Thailand PCL	171,853	0.10
				364,617	Asia Aviation PCL	30,069	0.02
				34,100	Asia Sermkij Leasing PCL	28,172	0.02
				224,400	Bangchak Corp PCL	203,433	0.12
				85,600	Bangkok Airways PCL	33,794	0.02
				22,300	Bangkok Aviation Fuel Services PCL	20,706	0.01
				320,300	Bangkok Commercial Asset Management PCL	127,389	0.07
				142,000	Bangkok Life Assurance PCL	116,274	0.07
				129,300	BEC World PCL	32,330	0.02
				100,000	Beyond Securities PCL	25,881	0.01
				106,088	Central Plaza Hotel PCL	173,737	0.10
				258,300	CH Karnchang PCL	156,362	0.09
				973,120	Chularat Hospital PCL	103,018	0.06
				565,859	CK Power PCL	68,509	0.04
				27,720	Ditto Thailand PCL	27,765	0.02
				91,839	Dohome PCL	38,406	0.02
				275,900	Dynasty Ceramic PCL	18,719	0.01
				114,100	Eastern Polymer Group PCL	27,028	0.01
				944,725	Gunkul Engineering PCL	111,615	0.06
				192,300	Ichitan Group PCL	74,794	0.04
				2,391,578	IRPC PCL	183,241	0.11
				64,800	KCE Electronics PCL	85,749	0.05
				248,960	MBK PCL	117,946	0.07
				81,200	Nex Point Parts PCL	32,532	0.02
				85,700	Origin Property PCL	29,072	0.02
				465,400	Plan B Media Pcl	116,367	0.07

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 100.10%) (continued)</b>		
	<b>Depository Receipts - 3.60% (March 2022: 3.05%) (continued)</b>				<b>Depository Receipts - 3.60% (March 2022: 3.05%) (continued)</b>		
	<b>Thailand Baht - 2.24% (continued)</b>				<b>United States Dollar - 1.36% (continued)</b>		
105,000	Precious Shipping PCL	42,068	0.02	16,942	HUTCHMED China Ltd	220,585	0.13
87,300	Prima Marine PCL	18,637	0.01	12,079	HUYA Inc	43,605	0.02
63,800	Pruksa Holding PCL	23,322	0.01	6,900	I-Mab	23,874	0.01
198,100	PTG Energy PCL	81,106	0.05	6,736	JinkoSolar Holding Co Ltd	343,671	0.20
63,800	Ramkhamhaeng Hospital PCL	99,352	0.06	19,956	Kingsoft Cloud Holdings Ltd	177,409	0.10
231,150	Ratchthani Leasing PCL	24,741	0.01	14,437	LexinFintech Holdings Ltd	39,124	0.02
47,100	RS PCL	20,936	0.01	5,800	Noah Holdings Ltd	95,990	0.06
1,610,744	Sansiri PCL	81,962	0.05	90,485	RLX Technology Inc	262,406	0.15
171,000	SC Asset Corp PCL	21,403	0.01	10,043	Ros Agro PLC	-	0.00
57,700	SCGJWD Logistics PCL	33,748	0.02	3,449	Sohu.com Ltd	50,804	0.03
4,600	Siam City Cement PCL	18,766	0.01	32,443	Tuya Inc	61,317	0.04
85,700	Siamgas & Petrochemicals PCL	22,932	0.01	17,491	Up Fintech Holding Ltd	58,245	0.03
42,900	Singer Thailand PCL	22,582	0.01	18,282	Vnet Group Inc	59,234	0.03
359,700	Singha Estate PCL	18,198	0.01	5,739	Youdao Inc	48,781	0.03
133,000	SPCG PCL	53,675	0.03			<b>2,359,480</b>	<b>1.36</b>
150,088	Sri Trang Gloves Thailand PCL	44,770	0.03				
54,300	Srinanaporn Marketing PCL	38,905	0.02				
419,800	Star Petroleum Refining PCL	132,588	0.08				
450,300	STARK Corp PCL	31,341	0.02				
218,166	Supalai PCL	141,637	0.08				
115,260	Thai Vegetable Oil PCL	89,323	0.05				
333,400	Thaifoods Group PCL	51,187	0.03				
67,000	Thonburi Healthcare Group PCL	133,236	0.08				
215,608	Thoresen Thai Agencies PCL	49,496	0.03				
63,200	Tipco Asphalt PCL	36,225	0.02				
148,400	TOA Paint Thailand PCL	134,534	0.08				
643,100	TPI Polene Power PCL	63,191	0.04				
61,282	TQM Alpha PCL	59,140	0.03				
713,540	VGI PCL	81,798	0.05				
133,600	WHA Utilities and Power PCL	15,237	0.01				
		<b>3,882,768</b>	<b>2.24</b>				
	<b>United States Dollar - 1.36%</b>				<b>Total Depository Receipts</b>	<b>6,242,248</b>	<b>3.60</b>
7,300	Agora Inc	26,426	0.02				
10,048	Baozun Inc	60,489	0.03				
29,219	Canaan Inc	78,891	0.05				
23,012	Chindata Group Holdings Ltd	160,854	0.09				
10,600	Dada Nexus Ltd	89,782	0.05				
16,342	DingDong Cayman Ltd	63,080	0.04				
22,635	DouYu International Holdings Ltd	26,936	0.02				
5,800	Emeren Group Ltd	25,810	0.01				
20,421	FinVolution Group	85,156	0.05				
29,000	Globaltrans Investment PLC	-	0.00				
28,243	Hello Group Inc	257,011	0.15				
					<b>Real Estate Investment Trust - 2.06% (March 2022: 1.87%)</b>		
					<b>Hong Kong Dollar - 0.08%</b>		
				539,240	Yuexiu Real Estate Investment Trust	137,387	0.08
						<b>137,387</b>	<b>0.08</b>
					<b>Indian Rupee - 0.25%</b>		
				10,021	Brookfield India Real Estate Trust	34,121	0.02
				74,966	Embassy Office Parks REIT	284,758	0.17
				27,862	Mindspace Business Parks REIT	110,896	0.06
						<b>429,775</b>	<b>0.25</b>
					<b>Malaysian Ringgit - 0.21%</b>		
				262,189	Axis Real Estate Investment Trust	111,709	0.06
				292,500	IGB Real Estate Investment Trust	115,343	0.07
				388,100	Sunway Real Estate Investment Trust	140,727	0.08
						<b>367,779</b>	<b>0.21</b>
					<b>Mexican Peso - 0.52%</b>		
				49,379	Concentradora Fibra Danhos SA de CV	65,607	0.04
				139,429	FIBRA Macquarie Mexico	220,850	0.13
				97,324	Prologis Property Mexico SA de CV	351,490	0.20
				141,778	TF Administradora Industrial S de RL de CV	261,083	0.15
						<b>899,030</b>	<b>0.52</b>
					<b>Philippines Peso - 0.10%</b>		
				82,200	AREIT Inc	49,367	0.03
				153,200	MREIT Inc	40,748	0.02
				738,400	RL Commercial REIT Inc	78,777	0.05
						<b>168,892</b>	<b>0.10</b>



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.06
Other assets	0.72
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI EMU UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		219,810,056	229,161,732
Financial derivative instruments		4,560	12,914
		<b>219,814,616</b>	<b>229,174,646</b>
Cash and cash equivalents	1(f)	186,125	359,158
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	11,707	31,871
Debtors:			
Dividends receivable		921,192	749,608
<b>Total current assets</b>		<b>220,933,640</b>	<b>230,315,283</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(35,889)	(34,097)
<b>Total current liabilities</b>		<b>(35,889)</b>	<b>(34,097)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>220,897,751</b>	<b>230,281,186</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 64.59	EUR 59.50
			EUR 58.23

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

## SPDR MSCI EMU UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Dividend income		7,304,652	6,059,572
Income from financial assets at fair value		92	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	12,549,827	3,695,328
Miscellaneous income		53	-
<b>Total investment income</b>		<b>19,854,624</b>	<b>9,754,900</b>
Operating expenses	3	(404,475)	(464,158)
<b>Net profit for the financial year before finance costs and tax</b>		<b>19,450,149</b>	<b>9,290,742</b>
<b>Finance costs</b>			
Interest expense		(3,555)	(6,082)
<b>Profit for the financial year before tax</b>		<b>19,446,594</b>	<b>9,284,660</b>
Withholding tax on investment income	2	(457,830)	(376,716)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>18,988,764</b>	<b>8,907,944</b>

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

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

## SPDR MSCI EMU UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	230,281,186	294,646,299
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>18,988,764</b>	<b>8,907,944</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	9,157,789	48,462,882
Costs of redeemable participating shares redeemed	(37,529,988)	(121,735,939)
Decrease in net assets from share transactions	(28,372,199)	(73,273,057)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(9,383,435)</b>	<b>(64,365,113)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>220,897,751</b>	<b>230,281,186</b>

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

## SPDR MSCI EMU UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 EUR	2022 EUR
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>18,988,764</b>	<b>8,907,944</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	20,164	(31,871)
Movement in financial assets at fair value through profit or loss	9,351,676	64,161,702
Unrealised movement on derivative assets and liabilities	8,354	(12,914)
<b>Operating cash flows before movements in working capital</b>	<b>28,368,958</b>	<b>73,024,861</b>
Movement in receivables	(171,584)	429,740
Movement in payables	1,792	(12,334)
<b>Cash (outflow)/inflow from operations</b>	<b>(169,792)</b>	<b>417,406</b>
<b>Net cash inflow from operating activities</b>	<b>28,199,166</b>	<b>73,442,267</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 9,157,789	48,462,882
Payments for redemptions	5 (37,529,988)	(121,735,939)
<b>Net cash used in financing activities</b>	<b>(28,372,199)</b>	<b>(73,273,057)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(173,033)</b>	<b>169,210</b>
Cash and cash equivalents at the start of the financial year	359,158	189,948
<b>Cash and cash equivalents at the end of the financial year</b>	<b>186,125</b>	<b>359,158</b>
<b>Supplementary information</b>		
Taxation paid	(457,830)	(376,716)
Interest received	92	-
Interest paid	(3,555)	(6,082)
Dividend received	7,133,068	6,489,312

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

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 99.51%)</b>				<b>Transferable Securities - 99.51% (March 2022: 99.51%)</b>			
<b>Common Stock - 97.41% (March 2022: 97.41%)</b>				<b>Common Stock - 97.41% (March 2022: 97.41%) (continued)</b>			
<b>Euro - 97.03%</b>				<b>Euro - 97.03% (continued)</b>			
1,146	Acciona SA	211,666	0.10	1,791	Carl Zeiss Meditec AG	229,248	0.10
7,809	Accor SA	234,036	0.11	27,330	Carrefour SA	509,158	0.23
9,441	ACS Actividades de Construccion y Servicios SA	277,093	0.13	25,849	Cellnex Telecom SA	924,360	0.42
7,877	adidas AG	1,282,218	0.58	22,723	Cie de Saint-Gobain	1,188,867	0.54
980	Adyen NV	1,430,016	0.65	31,175	Cie Generale des Etablissements Michelin SCA	877,420	0.40
80,708	Aegon NV	318,877	0.14	47,618	CNH Industrial NV	670,461	0.30
3,343	Aena SME SA	497,773	0.23	48,942	Commerzbank AG	474,835	0.22
1,312	Aeroports de Paris	172,725	0.08	4,957	Continental AG	341,636	0.16
7,539	Ageas SA/NV	300,505	0.14	2,978	Corp ACCIONA Energias Renovables SA	106,493	0.05
48,032	AIB Group PLC	179,736	0.08	8,620	Covestro AG	328,681	0.15
23,910	Air Liquide SA	3,686,922	1.67	55,608	Credit Agricole SA	578,212	0.26
27,029	Airbus	3,332,135	1.51	34,590	CRH PLC	1,607,570	0.73
8,312	Akzo Nobel NV	598,298	0.27	20,451	Daimler Truck Holding AG	636,231	0.29
18,689	Allianz SE	3,977,019	1.80	29,364	Danone SA	1,682,851	0.76
13,959	Alstom SA	350,092	0.16	1,057	Dassault Aviation SA	193,008	0.09
20,606	Amadeus IT Group SA	1,270,566	0.58	30,346	Dassault Systemes SE	1,149,355	0.52
5,402	Amplifon SpA	172,540	0.08	23,240	Davide Campari-Milano NV	261,450	0.12
2,575	Amundi SA	149,479	0.07	8,163	Delivery Hero SE	256,073	0.12
39,676	Anheuser-Busch InBev SA/NV	2,433,329	1.10	95,660	Deutsche Bank AG	894,995	0.41
24,306	ArcelorMittal SA	677,408	0.31	8,642	Deutsche Boerse AG	1,550,807	0.70
2,501	Argenx SE (Belgium listing)	852,091	0.39	28,177	Deutsche Lufthansa AG	289,096	0.13
2,776	Arkema SA	252,061	0.11	45,334	Deutsche Post AG	1,953,442	0.88
43,216	Aroundtown SA	56,743	0.03	147,605	Deutsche Telekom AG	3,298,972	1.49
2,210	ASM International NV	821,899	0.37	1,071	DiaSorin SpA	103,951	0.05
18,584	ASML Holding NV	11,618,717	5.26	1,148	D'ieteren Group	205,377	0.09
52,039	Assicurazioni Generali SpA	956,477	0.43	102,618	E.ON SE	1,180,107	0.53
86,025	AXA SA	2,422,894	1.10	11,750	Edenred	640,845	0.29
277,076	Banco Bilbao Vizcaya Argentaria SA	1,820,666	0.82	134,155	EDP - Energias de Portugal	672,921	0.30
764,849	Banco Santander SA	2,620,373	1.19	13,515	EDP Renovaveis SA	285,031	0.13
48,406	Bank of Ireland Group PLC	451,338	0.20	3,748	Eiffage SA	373,826	0.17
42,158	BASF SE	2,038,761	0.92	1,498	Elia Group SA/NV	182,157	0.08
45,052	Bayer AG	2,645,453	1.20	6,808	Elisa Oyj	378,252	0.17
15,330	Bayerische Motoren Werke AG (Voting rights)	1,547,410	0.70	11,728	Enagas SA	207,586	0.09
3,514	Bechtle AG	154,581	0.07	14,566	Endesa SA	291,320	0.13
4,764	Beiersdorf AG	571,442	0.26	371,601	Enel SpA	2,090,999	0.95
2,099	BioMerieux	203,603	0.09	83,538	Engie SA	1,217,483	0.55
50,512	BNP Paribas SA	2,788,768	1.26	114,271	Eni SpA	1,474,782	0.67
46,647	Bolloré SE	265,421	0.12	15,708	Erste Group Bank AG	479,094	0.22
11,321	Bouygues SA	351,970	0.16	13,233	EssilorLuxottica SA	2,196,678	0.99
7,356	Brenntag SE	509,035	0.23	2,308	Eurazeo SE	151,174	0.07
12,967	Bureau Veritas SA	343,237	0.16	5,931	Eurofins Scientific SE	365,587	0.17
201,144	CaixaBank SA	720,900	0.33	3,845	Euronext NV	271,380	0.12
7,431	Capgemini SE	1,268,843	0.57	9,065	Evonik Industries AG	175,498	0.08

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 99.51%) (continued)</b>				<b>Transferable Securities - 99.51% (March 2022: 99.51%) (continued)</b>			
<b>Common Stock - 97.41% (March 2022: 97.41%) (continued)</b>				<b>Common Stock - 97.41% (March 2022: 97.41%) (continued)</b>			
<b>Euro - 97.03% (continued)</b>				<b>Euro - 97.03% (continued)</b>			
5,005	EXOR NV	379,579	0.17	3,388	LEG Immobilien SE	171,026	0.08
5,763	Ferrari NV	1,436,716	0.65	12,222	Legrand SA	1,027,626	0.47
22,545	Ferrovial SA	610,744	0.28	11,029	L'Oreal SA	4,535,676	2.05
28,076	FinecoBank Banca Fineco SpA	396,995	0.18	12,643	LVMH Moet Hennessy Louis Vuitton SE	10,675,749	4.83
7,680	Flutter Entertainment PLC	1,287,552	0.58	26,352	Mediobanca Banca di Credito Finanziario SpA	244,230	0.11
20,517	Fortum Oyj	289,597	0.13	36,656	Mercedes-Benz Group AG	2,594,512	1.17
9,210	Fresenius Medical Care AG & Co KGaA	360,111	0.16	5,940	Merck KGaA	1,019,007	0.46
19,412	Fresenius SE & Co KGaA	482,388	0.22	30,324	Metso Outotec Oyj	304,453	0.14
21,652	Galp Energia SGPS SA	226,480	0.10	9,189	Moncler SpA	583,869	0.26
6,939	GEA Group AG	291,091	0.13	2,406	MTU Aero Engines AG	554,824	0.25
20,612	Getlink SE	313,096	0.14	6,396	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,062,710	0.93
12,596	Grifols SA	114,724	0.05	6,522	Naturgy Energy Group SA	180,986	0.08
4,617	Groupe Bruxelles Lambert NV	362,435	0.16	2,422	Nemetschek SE	153,264	0.07
2,749	Hannover Rueck SE	495,782	0.22	19,128	Neste Oyj	868,985	0.39
6,653	HeidelbergCement AG	447,481	0.20	29,513	Nexi SpA	220,934	0.10
5,276	Heineken Holding NV	446,086	0.20	13,331	NN Group NV	446,055	0.20
11,837	Heineken NV	1,172,573	0.53	247,434	Nokia Oyj	1,117,288	0.51
7,238	HelloFresh SE	158,585	0.07	4,832	OCI NV	151,048	0.07
4,455	Henkel AG & Co KGaA (Voting rights)	298,485	0.14	6,807	OMV AG	287,664	0.13
1,441	Hermes International	2,686,024	1.22	91,262	Orange SA	999,501	0.45
279,952	Iberdrola SA	3,215,249	1.46	5,070	Orion Oyj	208,833	0.09
2,595	IMCD NV	390,288	0.18	9,444	Pernod Ricard SA	1,970,963	0.89
49,901	Industria de Diseno Textil SA	1,541,941	0.70	22,184	Poste Italiane SpA	208,796	0.09
59,663	Infineon Technologies	2,248,102	1.02	38,060	Prosus NV	2,738,036	1.24
15,364	Infrastrutture Wireless Italiane SpA	186,212	0.08	12,185	Prysmian SpA	471,560	0.21
171,926	ING Groep NV	1,879,151	0.85	10,213	Publicis Groupe SA	733,089	0.33
766,477	Intesa Sanpaolo SpA	1,814,634	0.82	4,614	Puma SE	262,352	0.12
1,569	Ipsen SA	159,254	0.07	10,069	QIAGEN NV	421,992	0.19
4,541	JDE Peet's NV	121,790	0.06	5,476	Randstad NV	298,990	0.14
12,700	Jeronimo Martins SGPS SA	274,574	0.12	220	Rational AG	135,740	0.06
7,691	Just Eat Takeaway.com NV	134,823	0.06	5,595	Recordati Industria Chimica e Farmaceutica SpA	217,981	0.10
11,538	KBC Group NV	730,355	0.33	19,694	Red Electrica Corp SA	319,043	0.14
3,402	Kering SA	2,041,200	0.92	1,077	Remy Cointreau	180,936	0.08
7,307	Kerry Group PLC	671,075	0.30	9,413	Renault SA	353,929	0.16
11,825	Kesko Oyj	234,194	0.11	62,967	Repsol SA	893,187	0.40
7,006	Kingspan Group	441,658	0.20	1,975	Rheinmetall AG	540,360	0.24
3,331	Knorr-Bremse AG	204,124	0.09	29,391	RWE AG	1,165,059	0.53
15,373	Kone Oyj	737,904	0.33	15,613	Safran SA	2,131,799	0.97
47,682	Koninklijke Ahold Delhaize NV	1,501,506	0.68	21,742	Sampo Oyj	945,342	0.43
7,981	Koninklijke DSM NV	867,535	0.39	52,143	Sanofi	5,226,814	2.37
155,079	Koninklijke KPN NV	504,937	0.23	47,715	SAP SE	5,537,803	2.51
40,121	Koninklijke Philips NV	675,477	0.31				
4,345	La Francaise des Jeux SAEM	166,805	0.08				

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 99.51%) (continued)</b>			
<b>Common Stock - 97.41% (March 2022: 97.41%) (continued)</b>			
<b>Euro - 97.03% (continued)</b>			
1,218	Sartorius Stedim Biotech	343,476	0.16
24,711	Schneider Electric SE (France listing)	3,797,586	1.72
3,739	Scout24 SE	204,523	0.09
1,242	SEB SA	130,162	0.06
34,947	Siemens AG	5,216,189	2.36
20,354	Siemens Energy AG	411,965	0.19
12,749	Siemens Healthineers AG	675,952	0.31
11,752	Smurfit Kappa Group PLC	391,694	0.18
95,197	Snam SpA	465,418	0.21
36,468	Societe Generale SA	757,987	0.34
4,079	Sodexo SA	367,355	0.17
672	Sofina SA	138,701	0.06
3,424	Solvay SA	360,718	0.16
102,868	Stellantis NV	1,721,599	0.78
30,905	STMicroelectronics NV	1,512,954	0.69
25,473	Stora Enso Oyj	305,167	0.14
6,204	Symrise AG	621,641	0.28
538,548	Telecom Italia SpA/Milano	163,826	0.07
52,353	Telefonica Deutschland Holding AG	148,525	0.07
237,704	Telefonica SA	944,398	0.43
2,704	Teleperformance	599,477	0.27
21,799	Tenaris SA	285,567	0.13
62,586	Terna - Rete Elettrica Nazionale	473,526	0.21
4,935	Thales SA	672,887	0.30
113,683	TotalEnergies SE	6,179,808	2.80
5,696	UCB SA	469,578	0.21
9,572	Umicore SA	298,742	0.14
87,588	UniCredit SpA	1,524,907	0.69
4,304	United Internet AG	68,304	0.03
33,203	Universal Music Group NV	773,796	0.35
24,222	UPM-Kymmene Oyj	749,671	0.34
10,498	Valeo	198,517	0.09
30,412	Veolia Environnement SA	863,701	0.39
3,008	Verbund AG	240,640	0.11
24,502	Vinci SA	2,590,351	1.17
32,583	Vivendi SE	303,022	0.14
5,213	voestalpine AG	163,063	0.07
1,412	Volkswagen AG (Voting rights)	223,096	0.10
32,498	Vonovia SE	563,515	0.26
20,636	Wartsila OYJ Abp	179,286	0.08
1,142	Wendel SE	111,174	0.05
12,016	Wolters Kluwer NV	1,398,062	0.63
10,464	Worldline SA/France	409,247	0.19

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.51% (March 2022: 99.51%) (continued)</b>			
<b>Common Stock - 97.41% (March 2022: 97.41%) (continued)</b>			
<b>Euro - 97.03% (continued)</b>			
9,872	Zalando SE	380,467	0.17
		<b>214,343,948</b>	<b>97.03</b>
<b>United States Dollar - 0.38%</b>			
6,008	AerCap Holdings NV	310,948	0.14
9,681	Coca-Cola Europacific Partners PLC	527,423	0.24
		<b>838,371</b>	<b>0.38</b>
<b>Total Common Stock</b>			
		<b>215,182,319</b>	<b>97.41</b>
<b>Depository Receipts - 0.12% (March 2022: 0.10%)</b>			
<b>Euro - 0.12%</b>			
17,860	ABN AMRO Bank NV	261,113	0.12
<b>Total Depository Receipts</b>			
		<b>261,113</b>	<b>0.12</b>
<b>Real Estate Investment Trust - 0.46% (March 2022: 0.49%)</b>			
<b>Euro - 0.46%</b>			
2,224	Covivio	119,206	0.05
2,306	Gecina SA	220,338	0.10
9,837	Klepierre SA	205,102	0.09
5,464	Unibail-Rodamco-Westfield	269,840	0.12
7,652	Warehouses De Pauw CVA	209,053	0.10
<b>Total Real Estate Investment Trust</b>			
		<b>1,023,539</b>	<b>0.46</b>
<b>Preferred Stock - 1.52% (March 2022: 1.51%)</b>			
<b>Euro - 1.52%</b>			
2,768	Bayerische Motoren Werke AG (Non voting rights)	261,022	0.12
5,219	Dr. Ing. h.c. FPorsche	615,842	0.28
8,460	Henkel AG & Co KGaA (Non voting rights)	609,628	0.28
6,923	Porsche Automobil Holding SE	366,365	0.17
1,098	Sartorius	424,926	0.19
8,479	Volkswagen AG (Non voting rights)	1,065,302	0.48
<b>Total Preferred Stock</b>			
		<b>3,343,085</b>	<b>1.52</b>
<b>Rights - Nil (March 2022: 0.00%)</b>			
<b>Total Transferable Securities</b>			
		<b>219,810,056</b>	<b>99.51</b>

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.00% (March 2022: 0.01%)

Futures Contracts – 0.00% (March 2022: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
165,880	4,147	4 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 16 June 2023	4,560	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>4,560</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>4,560</b>	<b>0.00</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	219,814,616	99.51
<b>Cash at bank* (March 2022: 0.16%)</b>	186,125	0.08
<b>Cash at broker* (March 2022: 0.01%)</b>	11,707	0.01
<b>Other net assets (March 2022: 0.31%)</b>	885,303	0.40
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>220,897,751</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.49
Exchange traded financial derivatives instruments	0.00
Other assets	0.51
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI Japan UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 JPY	2022 JPY	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		40,457,487,131	32,719,968,598	
Financial derivative instruments		19,302,514	101,121,080	
		<b>40,476,789,645</b>	<b>32,821,089,678</b>	
Cash and cash equivalents	1(f)	95,243,436	201,435,477	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	5,661,500	-	
Debtors:				
Dividends receivable		391,626,630	291,529,641	
Receivable for fund shares sold		-	375,287,463	
<b>Total current assets</b>		<b>40,969,321,211</b>	<b>33,689,342,259</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(2,150,158)	(5,916,121)	
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(9,631,450)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(4,128,754)	(3,294,087)	
Payable for investment purchased		-	(371,323,500)	
<b>Total current liabilities</b>		<b>(6,278,912)</b>	<b>(390,165,158)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>40,963,042,299</b>	<b>33,299,177,101</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Hedged	5	EUR 47.00	EUR 44.93	EUR 44.35
JPY Unhedged	5	JPY 6,491.14	JPY 6,254.79	JPY 6,103.25

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

## SPDR MSCI Japan UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 JPY	2022 JPY
Dividend income		1,034,985,121	661,168,177
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	868,392,843	(160,547,023)
Miscellaneous income		112,143	-
<b>Total investment income</b>		<b>1,903,490,107</b>	<b>500,621,154</b>
Operating expenses	3	(46,136,141)	(32,923,542)
<b>Net profit for the financial year before finance costs and tax</b>		<b>1,857,353,966</b>	<b>467,697,612</b>
<b>Finance costs</b>			
Interest expense		(1,451,517)	(1,238,688)
<b>Profit for the financial year before tax</b>		<b>1,855,902,449</b>	<b>466,458,924</b>
Withholding tax on investment income	2	(155,229,685)	(98,868,848)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,700,672,764</b>	<b>367,590,076</b>

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

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

## SPDR MSCI Japan UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 JPY	2022 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	33,299,177,101	11,561,861,863
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,700,672,764</b>	<b>367,590,076</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	10,391,108,988	33,771,897,396
Costs of redeemable participating shares redeemed	(4,427,916,554)	(12,402,172,234)
Increase in net assets from share transactions	5,963,192,434	21,369,725,162
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>7,663,865,198</b>	<b>21,737,315,238</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>40,963,042,299</b>	<b>33,299,177,101</b>

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

## SPDR MSCI Japan UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 JPY	2022 JPY
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,700,672,764</b>	<b>367,590,076</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(15,292,950)	10,676,589
Movement in financial assets at fair value through profit or loss		(8,108,842,033)	(20,895,122,219)
Unrealised movement on derivative assets and liabilities		78,052,603	(93,017,316)
<b>Operating cash flows before movements in working capital</b>		<b>(6,345,409,616)</b>	<b>(20,609,872,870)</b>
Movement in receivables		(100,096,989)	(204,138,899)
Movement in payables		834,667	2,120,201
<b>Cash outflow from operations</b>		<b>(99,262,322)</b>	<b>(202,018,698)</b>
<b>Net cash outflow from operating activities</b>		<b>(6,444,671,938)</b>	<b>(20,811,891,568)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	10,766,396,451	33,396,609,933
Payments for redemptions	5	(4,427,916,554)	(12,402,172,234)
<b>Net cash generated by financing activities</b>		<b>6,338,479,897</b>	<b>20,994,437,699</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(106,192,041)</b>	<b>182,546,131</b>
Cash and cash equivalents at the start of the financial year		201,435,477	18,889,346
<b>Cash and cash equivalents at the end of the financial year</b>		<b>95,243,436</b>	<b>201,435,477</b>
<b>Supplementary information</b>			
Taxation paid		(155,229,685)	(98,868,848)
Interest paid		(1,451,517)	(1,238,688)
Dividend received		934,888,132	457,029,278

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

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.77% (March 2022: 98.26%)</b>				<b>Transferable Securities - 98.77% (March 2022: 98.26%) (continued)</b>			
<b>Common Stock - 97.73% (March 2022: 96.93%)</b>				<b>Common Stock - 97.73% (March 2022: 96.93%) (continued)</b>			
<b>Japanese Yen - 97.73%</b>				<b>Japanese Yen - 97.73% (continued)</b>			
16,700	Advantest Corp	203,072,000	0.50	13,237	Hamamatsu Photonics KK	94,115,070	0.23
60,669	Aeon Co Ltd	155,676,654	0.38	21,400	Hankyu Hanshin Holdings Inc	83,995,000	0.21
18,317	AGC Inc	90,211,225	0.22	1,672	Hikari Tsushin Inc	31,049,040	0.08
14,323	Aisin Corp	52,207,335	0.13	2,672	Hirose Electric Co Ltd	46,145,440	0.11
41,433	Ajinomoto Co Inc	190,840,398	0.47	9,905	Hitachi Construction Machinery Co Ltd	30,457,875	0.07
15,438	ANA Holdings Inc	44,399,688	0.11	89,751	Hitachi Ltd	650,874,252	1.59
42,961	Asahi Group Holdings Ltd	211,539,964	0.52	150,956	Honda Motor Co Ltd	529,855,560	1.29
19,000	Asahi Intecc Co Ltd	44,156,000	0.11	9,700	Hoshizaki Corp	47,384,500	0.12
118,367	Asahi Kasei Corp	109,643,352	0.27	33,172	Hoya Corp	482,984,320	1.18
170,471	Astellas Pharma	320,996,893	0.78	32,525	Hulic Co Ltd	35,354,675	0.09
11,400	Azbil	41,154,000	0.10	9,800	Ibiden Co Ltd	51,548,000	0.13
55,716	Bandai Namco Holdings Inc	158,707,026	0.39	18,983	Idemitsu Kosan Co Ltd	55,050,700	0.13
11,100	BayCurrent Consulting Inc	60,495,000	0.15	12,455	Iida Group Holdings Co Ltd	26,890,345	0.07
51,957	Bridgestone Corp	278,853,219	0.68	94,191	Inpex Corp	131,584,827	0.32
22,891	Brother Industries Ltd	45,598,872	0.11	54,244	Isuzu Motors Ltd	85,651,276	0.21
93,229	Canon Inc	275,538,310	0.67	110,167	ITOCHU Corp	473,828,267	1.16
14,800	Capcom Co Ltd	70,078,000	0.17	8,000	Itochu Techno-Solutions	26,040,000	0.06
13,149	Central Japan Railway Co	207,885,690	0.51	12,353	Japan Airlines Co Ltd	31,895,446	0.08
45,646	Chiba Bank Ltd	39,027,330	0.10	47,673	Japan Exchange Group Inc	96,227,951	0.24
57,533	Chubu Electric Power Co Inc	80,488,667	0.20	130,530	Japan Post Bank Co Ltd	141,363,990	0.35
61,838	Chugai Pharmaceutical Co Ltd	202,210,260	0.49	219,101	Japan Post Holdings Co Ltd	235,862,227	0.58
94,800	Concordia Financial Group Ltd	46,262,400	0.11	19,696	Japan Post Insurance Co Ltd	40,711,632	0.10
41,000	CyberAgent Inc	45,715,000	0.11	111,055	Japan Tobacco Inc	310,731,890	0.76
19,727	Dai Nippon Printing Co Ltd	73,088,535	0.18	41,657	JFE Holdings Inc	69,942,103	0.17
28,200	Daifuku Co Ltd	68,892,600	0.17	16,720	JSR Corp	52,082,800	0.13
89,671	Dai-ichi Life Holdings Inc	218,348,885	0.53	39,297	Kajima Corp	62,796,606	0.15
161,627	Daiichi Sankyo Co Ltd	779,365,394	1.90	68,058	Kansai Electric Power Co Inc	87,862,878	0.21
23,111	Daikin Industries Ltd	546,690,705	1.33	43,805	Kao Corp	226,340,435	0.55
5,918	Daito Trust Construction Co Ltd	78,058,420	0.19	149,206	KDDI Corp	610,700,158	1.49
55,565	Daiwa House Industry Co Ltd	173,029,410	0.42	9,736	Keio Corp	45,223,720	0.11
125,976	Daiwa Securities Group Inc	78,231,096	0.19	11,620	Keisei Electric Railway	47,351,500	0.12
39,836	Denso Corp	296,499,348	0.72	17,993	Keyence	1,159,648,850	2.83
19,316	Dentsu Group Inc	89,819,400	0.22	13,355	Kikkoman Corp	90,012,700	0.22
8,220	Disco Corp	125,766,000	0.31	15,584	Kintetsu Group Holdings Co Ltd	66,465,760	0.16
28,160	East Japan Railway Co	206,553,600	0.50	76,308	Kirin Holdings Co Ltd	159,941,568	0.39
23,351	Eisai Co Ltd	175,225,904	0.43	4,400	Kobayashi Pharmaceutical Co Ltd	35,596,000	0.09
284,507	ENEOS Holdings Inc	132,352,656	0.32	14,401	Kobe Bussan Co Ltd	53,067,685	0.13
87,895	FANUC Corp	418,380,200	1.02	10,388	Koei Tecmo Holdings Co Ltd	24,806,544	0.06
16,310	Fast Retailing Co Ltd	471,032,800	1.15	19,392	Koito Manufacturing	48,480,000	0.12
11,523	Fuji Electric Co Ltd	59,919,600	0.15	85,686	Komatsu Ltd	280,793,022	0.69
33,649	FUJIFILM Holdings Corp	225,381,002	0.55	8,693	Konami Group Corp	52,766,510	0.13
18,064	Fujitsu Ltd	322,171,440	0.79	2,921	Kose Corp	45,801,280	0.11
3,980	GMO Payment Gateway Inc	45,292,400	0.11	93,336	Kubota Corp	186,578,664	0.46
19,982	Hakuhodo DY Holdings Inc	29,873,090	0.07				

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.77% (March 2022: 98.26%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2022: 98.26%) (continued)</b>			
<b>Common Stock - 97.73% (March 2022: 96.93%) (continued)</b>				<b>Common Stock - 97.73% (March 2022: 96.93%) (continued)</b>			
<b>Japanese Yen - 97.73% (continued)</b>				<b>Japanese Yen - 97.73% (continued)</b>			
9,505	Kurita Water Industries	57,410,200	0.14	220,090	Nissan Motor Co Ltd	110,287,099	0.27
29,512	Kyocera	203,278,656	0.50	18,504	Nisshin Seifun Group Inc	28,699,704	0.07
23,770	Kyowa Kirin Co Ltd	68,600,220	0.17	5,843	Nissin Foods Holdings Co Ltd	70,875,590	0.17
7,010	Lasertec Corp	163,192,800	0.40	7,579	Nitori Holdings Co Ltd	120,733,470	0.29
27,005	Lixil Corp	58,789,885	0.14	13,424	Nitto Denko Corp	114,775,200	0.28
40,164	M3 Inc	132,581,364	0.32	268,416	Nomura Holdings Inc	136,811,635	0.33
21,800	Makita Corp	71,504,000	0.17	11,271	Nomura Real Estate Holdings Inc	33,024,030	0.08
142,737	Marubeni Corp	256,284,284	0.63	35,600	Nomura Research Institute Ltd	109,114,000	0.27
9,700	MatsukiyoCocokara & Co	67,997,000	0.17	59,285	NTT Data Corp	102,681,620	0.25
50,440	Mazda Motor Corp	61,789,000	0.15	57,954	Obayashi Corp	58,707,402	0.14
7,352	McDonald's Holdings Co Japan Ltd	40,583,040	0.10	6,252	Obic Co Ltd	130,666,800	0.32
22,724	MEIJI Holdings Co Ltd	71,694,220	0.18	26,583	Odakyu Electric Railway Co Ltd	45,722,760	0.11
34,806	MINEBEA MITSUMI Inc	87,397,866	0.21	70,115	Oji Holdings Corp	36,740,260	0.09
27,000	MISUMI Group Inc	89,100,000	0.22	114,640	Olympus	265,792,840	0.65
122,321	Mitsubishi Chemical Group Corp	96,107,610	0.23	17,738	Omron	136,706,766	0.33
115,506	Mitsubishi Corp	548,769,006	1.34	31,300	Ono Pharmaceutical	86,513,200	0.21
178,699	Mitsubishi Electric Corp	282,076,372	0.69	7,800	Open House Group Co Ltd	38,610,000	0.09
107,025	Mitsubishi Estate Co Ltd	168,724,913	0.41	3,701	Oracle Corp Japan	35,270,530	0.09
57,560	Mitsubishi HC Capital Inc	39,371,040	0.10	92,685	Oriental Land Co Ltd/Japan	419,677,680	1.02
29,946	Mitsubishi Heavy Industries Ltd	146,016,696	0.36	110,201	ORIX	239,852,477	0.59
1,103,962	Mitsubishi UFJ Financial Group Inc	936,049,380	2.29	35,516	Osaka Gas Co Ltd	77,460,396	0.19
130,947	Mitsui & Co Ltd	538,977,852	1.32	10,896	Otsuka Corp	51,047,760	0.12
17,217	Mitsui Chemicals Inc	58,709,970	0.14	36,376	Otsuka Holdings Co Ltd	152,888,328	0.37
83,358	Mitsui Fudosan	207,061,272	0.51	35,888	Pan Pacific International Holdings Corp	91,837,392	0.22
31,200	Mitsui OSK Lines Ltd	103,272,000	0.25	206,037	Panasonic Holdings Corp	243,535,734	0.59
222,145	Mizuho Financial Group Inc	417,188,310	1.02	16,000	Persol Holdings Co Ltd	42,464,000	0.10
22,200	MonotaRO Co Ltd	36,785,400	0.09	76,110	Rakuten	46,731,540	0.11
40,314	MS&AD Insurance Group Holdings Inc	165,529,284	0.40	133,602	Recruit Holdings Co Ltd	487,647,300	1.19
52,695	Murata Manufacturing Co Ltd	423,667,800	1.03	104,800	Renesas Electronics Corp	200,534,800	0.49
22,100	NEC	112,710,000	0.28	203,140	Resona Holdings Inc	129,908,030	0.32
43,472	Nexon Co Ltd	137,154,160	0.33	50,573	Ricoh Co Ltd	50,117,843	0.12
22,590	NGK Insulators	39,577,680	0.10	8,363	Rohm Co Ltd	91,742,110	0.22
41,080	Nidec Corp	281,192,600	0.69	23,307	SBI Holdings Inc	61,157,568	0.15
27,000	Nihon M&A Center Holdings Inc	26,568,000	0.07	13,700	SCSK Corp	26,509,500	0.06
102,024	Nintendo Co Ltd	523,485,144	1.28	19,792	Secom Co Ltd	161,581,888	0.39
7,213	Nippon Express Holdings Inc	57,487,610	0.14	24,256	Seiko Epson Corp	45,625,536	0.11
75,260	Nippon Paint Holdings Co Ltd	93,171,880	0.23	32,472	Sekisui Chemical	60,917,472	0.15
16,173	Nippon Sanso Holdings Corp	38,524,086	0.09	56,877	Sekisui House Ltd	153,454,146	0.37
4,300	Nippon Shinyaku Co Ltd	25,069,000	0.06	69,347	Seven & i Holdings Co Ltd	414,348,325	1.01
74,671	Nippon Steel Corp	232,973,520	0.57	28,500	SG Holdings Co Ltd	55,860,000	0.14
111,264	Nippon Telegraph & Telephone Corp	440,827,968	1.08	19,200	Sharp Corp/Japan	17,913,600	0.04
45,130	Nippon Yusen KK	139,406,570	0.34	21,651	Shimadzu Corp	89,635,140	0.22
11,400	Nissan Chemical Corp	68,286,000	0.17	6,732	Shimano Inc	153,758,880	0.38

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.77% (March 2022: 98.26%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2022: 98.26%) (continued)</b>			
<b>Common Stock - 97.73% (March 2022: 96.93%) (continued)</b>				<b>Common Stock - 97.73% (March 2022: 96.93%) (continued)</b>			
<b>Japanese Yen - 97.73% (continued)</b>				<b>Japanese Yen - 97.73% (continued)</b>			
49,135	Shimizu Corp	36,851,250	0.09	49,024	Tokyu Corp	86,380,288	0.21
170,550	Shin-Etsu Chemical Co Ltd	729,101,250	1.78	23,190	TOPPAN INC	61,801,350	0.15
24,628	Shionogi & Co Ltd	147,201,556	0.36	132,047	Toray Industries Inc	99,880,351	0.24
37,259	Shiseido	230,297,879	0.56	35,120	Toshiba Corp	156,108,400	0.38
39,210	Shizuoka Financial Group Inc	37,288,710	0.09	23,000	Tosoh Corp	41,331,000	0.10
5,299	SMC Corp	370,029,170	0.90	13,634	TOTO Ltd	60,262,280	0.15
263,195	SoftBank Corp	402,425,155	0.98	13,315	Toyota Industries Corp	97,865,250	0.24
111,382	SoftBank Group	577,181,524	1.41	976,700	Toyota Motor	1,836,196,000	4.48
28,654	Sompo Holdings Inc	150,490,808	0.37	19,101	Toyota Tsusho Corp	107,347,620	0.26
116,267	Sony	1,393,459,995	3.40	11,896	Trend Micro Inc/Japan	76,967,120	0.19
7,338	Square Enix Holdings Co Ltd	46,669,680	0.11	37,207	Unicharm Corp	202,443,287	0.49
57,117	Subaru Corp	120,773,897	0.29	19,428	USS Co Ltd	44,587,260	0.11
30,500	SUMCO Corp	60,420,500	0.15	7,900	Welcia Holdings Co Ltd	22,388,600	0.05
131,528	Sumitomo Chemical Co Ltd	58,529,960	0.14	20,521	West Japan Railway Co	111,983,097	0.27
103,751	Sumitomo Corp	242,881,091	0.59	11,633	Yakult Honsha Co Ltd	112,025,790	0.27
66,050	Sumitomo Electric Industries Ltd	112,086,850	0.27	13,133	Yamaha Corp	66,846,970	0.16
22,733	Sumitomo Metal Mining	114,778,917	0.28	25,690	Yamaha Motor Co Ltd	88,887,400	0.22
121,206	Sumitomo Mitsui Financial Group Inc	642,149,388	1.57	26,284	Yamato Holdings Co Ltd	59,638,396	0.15
30,553	Sumitomo Mitsui Trust Holdings Inc	138,741,173	0.34	21,694	Yaskawa Electric	125,174,380	0.31
29,150	Sumitomo Realty & Development Co Ltd	86,925,300	0.21	19,761	Yokogawa Electric	42,486,150	0.10
12,025	Suntory Beverage & Food Ltd	59,343,375	0.15	254,276	Z Holdings Corp	94,794,093	0.23
33,877	Suzuki Motor Corp	162,745,108	0.40	11,500	ZOZO Inc	34,672,500	0.08
15,449	Systemex Corp	133,525,707	0.33				
48,387	T&D Holdings Inc	79,403,067	0.19		<b>Total Common Stock</b>	<b>40,034,324,731</b>	<b>97.73</b>
16,796	Taisei Corp	68,779,620	0.17				
139,285	Takeda Pharmaceutical Co Ltd	605,889,750	1.48		<b>Real Estate Investment Trust - 1.04% (March 2022: 1.33%)</b>		
36,295	TDK	171,493,875	0.42		<b>Japanese Yen - 1.04%</b>		
59,192	Terumo	211,552,208	0.52	209	Daiwa House REIT Investment Corp	56,743,500	0.14
21,500	TIS Inc	75,035,000	0.18	384	GLP J-Reit	54,950,400	0.13
17,971	Tobu Railway Co Ltd	56,968,070	0.14	615	Japan Metropolitan Fund Invest	59,470,500	0.15
10,400	Toho Co Ltd/Tokyo	52,728,000	0.13	115	Japan Real Estate Investment Corp	60,720,000	0.15
168,522	Tokio Marine Holdings Inc	429,225,534	1.05	147	Nippon Building Fund Inc	80,997,000	0.20
134,163	Tokyo Electric Power Co Holdings Inc	63,459,099	0.16	190	Nippon Prologis REIT Inc	53,257,000	0.13
41,658	Tokyo Electron Ltd	668,194,320	1.63	384	Nomura Real Estate Master Fund Inc	57,024,000	0.14
36,120	Tokyo Gas Co Ltd	90,155,520	0.22				
					<b>Total Real Estate Investment Trust</b>	<b>423,162,400</b>	<b>1.04</b>
					<b>Total Transferable Securities</b>	<b>40,457,487,131</b>	<b>98.77</b>

Financial Derivative Instruments - 0.04% (March 2022: 0.29%)

Forward Foreign Currency Exchange Contracts - 0.03% (March 2022: 0.24%)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	575,159	83,336,000	04/04/2023	Westpac Banking Corporation	(170,508)	(0.00)

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.04% (March 2022: 0.29%) (continued)

Forward Foreign Currency Exchange Contracts - 0.03% (March 2022: 0.24%) (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	575,160	83,336,000	04/04/2023	Barclays Bank	(170,371)	(0.00)
EUR	JPY	4,168,045	600,518,927	04/04/2023	Merrill Lynch International	2,162,073	0.01
EUR	JPY	4,168,085	600,518,927	04/04/2023	State Street Bank	2,167,888	0.01
EUR	JPY	1,084,593	153,767,000	04/04/2023	Barclays Bank	3,060,390	0.00
EUR	JPY	4,861,045	698,774,927	04/04/2023	BNP Paribas	4,110,808	0.01
EUR	JPY	5,202,545	748,014,927	04/04/2023	Westpac Banking Corporation	4,250,293	0.00
JPY	EUR	186,578,000	1,296,611	04/04/2023	Westpac Banking Corporation	(906,308)	(0.00)
JPY	EUR	75,168,000	525,017	04/04/2023	Royal Bank of Canada	(747,096)	(0.00)
JPY	EUR	111,410,000	771,037	04/04/2023	Barclays Bank	(78,582)	(0.00)
JPY	EUR	111,410,000	771,028	04/04/2023	Merrill Lynch International	(77,293)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>15,751,452</b>	<b>0.03</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(2,150,158)</b>	<b>(0.00)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>13,601,294</b>	<b>0.03</b>

Futures Contracts – 0.01% (March 2022: 0.05%)

Notional Amount	Average Cost Price		Unrealised Gain JPY	% of Net Assets
469,274,938	1,988	236 of Mini Topix Index Futures Long Futures Contracts Expiring 08 June 2023	3,551,062	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>3,551,062</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>17,152,356</b>	<b>0.04</b>

	Fair Value JPY	% of Fund
<b>Total value of investments</b>	40,474,639,487	98.81
<b>Cash at bank* (March 2022: 0.60%)</b>	95,243,436	0.23
<b>Cash at broker* (March 2022: Nil)</b>	5,661,500	0.01
<b>Cash due from broker (March 2022: (0.03%))</b>	-	-
<b>Other net assets (March 2022: 0.88%)</b>	387,497,876	0.95
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>40,963,042,299</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.75
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.04
Other assets	1.20
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI World UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		2,228,878,414	1,435,234,375
Financial derivative instruments		336,710	405,538
		<b>2,229,215,124</b>	<b>1,435,639,913</b>
Cash and cash equivalents	1(f)	7,934,145	6,769,773
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	482,240	114,514
Debtors:			
Dividends receivable		4,152,873	2,554,159
<b>Total current assets</b>		<b>2,241,784,382</b>	<b>1,445,078,359</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(333)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(213,581)	(140,233)
Payable for investment purchased		(1,199)	(690)
<b>Total current liabilities</b>		<b>(215,113)</b>	<b>(140,923)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,241,569,269</b>	<b>1,444,937,436</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 28.72	USD 30.82
			USD 27.94

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

## SPDR MSCI World UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		37,856,835	20,970,311
Income from financial assets at fair value		10,385	84
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(70,990,979)	62,085,178
Miscellaneous income		74,343	-
<b>Total investment (expense)/income</b>		<b>(33,049,416)</b>	<b>83,055,573</b>
Operating expenses	3	(2,063,589)	(1,388,227)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(35,113,005)</b>	<b>81,667,346</b>
<b>Finance costs</b>			
Interest expense		-	(16,595)
<b>(Loss)/profit for the financial year before tax</b>		<b>(35,113,005)</b>	<b>81,650,751</b>
Withholding tax on investment income	2	(4,902,963)	(2,665,046)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(40,015,968)</b>	<b>78,985,705</b>

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

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

## SPDR MSCI World UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,444,937,436	743,807,270
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(40,015,968)</b>	<b>78,985,705</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	893,257,749	644,951,174
Costs of redeemable participating shares redeemed	(56,609,948)	(22,806,713)
Increase in net assets from share transactions	836,647,801	622,144,461
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>796,631,833</b>	<b>701,130,166</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>2,241,569,269</b>	<b>1,444,937,436</b>

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

## SPDR MSCI World UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(40,015,968)</b>	<b>78,985,705</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(367,726)	520,087
Movement in financial assets at fair value through profit or loss	(793,643,530)	(699,601,423)
Unrealised movement on derivative assets and liabilities	69,161	(307,480)
<b>Operating cash flows before movements in working capital</b>	<b>(833,958,063)</b>	<b>(620,403,111)</b>
Movement in receivables	(1,598,714)	(1,385,608)
Movement in payables	73,348	66,487
<b>Cash outflow from operations</b>	<b>(1,525,366)</b>	<b>(1,319,121)</b>
<b>Net cash outflow from operating activities</b>	<b>(835,483,429)</b>	<b>(621,722,232)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 893,257,749	644,951,174
Payments for redemptions	5 (56,609,948)	(22,806,713)
<b>Net cash generated by financing activities</b>	<b>836,647,801</b>	<b>622,144,461</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,164,372</b>	<b>422,229</b>
Cash and cash equivalents at the start of the financial year	6,769,773	6,347,544
<b>Cash and cash equivalents at the end of the financial year</b>	<b>7,934,145</b>	<b>6,769,773</b>
<b>Supplementary information</b>		
Taxation paid	(4,902,963)	(2,665,046)
Interest received	10,385	84
Interest paid	-	(16,595)
Dividend received	36,258,121	19,584,703

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

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Australian Dollar - 1.98%</b>				<b>Australian Dollar - 1.98% (continued)</b>			
3,123	Ampol Ltd	63,774	0.00	48,377	Wesfarmers	1,628,125	0.07
61,336	APA Group CVS NPV	415,728	0.02	149,561	Westpac Banking Corp	2,169,650	0.10
27,237	Aristocrat Leisure Ltd	678,602	0.03	5,912	WiseTech Global Ltd	257,926	0.01
9,618	ASX	418,837	0.02	79,494	Woodside Energy Group Ltd	1,775,059	0.08
26,990	Aurizon Holdings Ltd	60,737	0.00	40,536	Woolworths Group Ltd	1,028,947	0.05
130,446	Australia & New Zealand Banking Group	2,003,308	0.09	5,887	Xero Ltd	352,567	0.02
210,326	BHP Group Ltd	6,653,096	0.30			<b>44,443,145</b>	<b>1.98</b>
12,212	BlueScope Steel Ltd	164,807	0.01	<b>Canadian Dollar - 3.30%</b>			
73,663	Brambles Ltd	662,580	0.03	20,782	Agnico Eagle Mines	1,058,026	0.05
3,271	Cochlear	518,529	0.02	1,895	Air Canada	26,814	0.00
60,447	Coles Group Ltd	729,529	0.03	32,042	Algonquin Power & Utilities Corp	268,487	0.01
72,645	Commonwealth Bank of Australia	4,783,662	0.21	37,385	Alimentation Couche-Tard Inc	1,877,054	0.08
28,443	Computershare Ltd	411,283	0.02	2,315	AltaGas Ltd	38,539	0.00
19,523	CSL Ltd	3,769,676	0.17	23,000	ARC Resources Ltd	260,531	0.01
41,054	Endeavour Group Ltd/Australia	186,147	0.01	26,327	Bank of Montreal	2,341,777	0.11
70,997	Fortescue Metals Group Ltd	1,069,405	0.05	50,398	Bank of Nova Scotia	2,534,889	0.11
16,657	IDP Education Ltd	304,671	0.01	74,180	Barrick Gold Corp	1,375,236	0.06
11,415	IGO Ltd	97,629	0.00	2,694	BCE	120,512	0.01
131,168	Insurance Australia Group Ltd	412,016	0.02	12,514	Brookfield Asset Management Ltd	409,351	0.02
18,614	LendLease Group CVS NPV	90,134	0.00	54,658	Brookfield Corp	1,778,248	0.08
82,465	Lottery Corp Ltd	282,782	0.01	2,104	Brookfield Renewable Corp	73,473	0.00
15,427	Macquarie Group Ltd	1,814,961	0.08	15,202	CAE Inc	343,276	0.02
46,884	Medibank Pvt Ltd	105,506	0.00	13,663	Cameco	357,286	0.02
5,192	Mineral Resources Ltd	280,239	0.01	36,910	Canadian Imperial Bank of Commerce	1,563,019	0.07
133,063	National Australia Bank	2,470,378	0.11	26,313	Canadian National Railway Co	3,100,554	0.14
37,273	Newcrest Mining Ltd	670,273	0.03	50,103	Canadian Natural Resources Ltd	2,768,835	0.12
41,632	Northern Star Resources Ltd	343,240	0.02	39,607	Canadian Pacific Railway Ltd	3,045,702	0.14
11,911	Orica Ltd	122,772	0.01	715	Canadian Tire Corp Ltd	93,180	0.00
83,962	Origin Energy Ltd	466,176	0.02	4,495	Canadian Utilities Ltd	125,083	0.01
87,475	Pilbara Minerals Ltd	230,830	0.01	9,735	CCL Industries Inc	482,956	0.02
7,018	Qantas Airways Ltd	31,116	0.00	54,751	Cenovus Energy Inc	953,950	0.04
71,456	QBE Insurance Group	698,243	0.03	10,262	CGI Inc	987,642	0.04
9,477	Ramsay Health Care Ltd	422,344	0.02	826	Constellation Software Inc/Canada	1,550,812	0.07
641	REA Group Ltd	59,258	0.00	2,900	Descartes Systems Group Inc	233,740	0.01
16,552	Rio Tinto Ltd	1,331,837	0.06	9,877	Dollarama Inc	589,475	0.03
118,896	Santos Ltd	549,451	0.02	7,000	Element Fleet Management Corp	91,809	0.00
8,581	SEEK Ltd	137,471	0.01	13,445	Emera Inc	551,569	0.03
21,566	Sonic Healthcare Ltd	503,223	0.02	10,100	Empire Co Ltd	270,383	0.01
249,854	South32 Ltd	731,275	0.03	83,238	Enbridge Inc	3,169,361	0.14
65,818	Suncorp Group	533,828	0.02	1,234	Fairfax Financial Holdings Ltd	819,564	0.04
201,296	Telstra Group Ltd	568,932	0.03	29,507	First Quantum Minerals Ltd	677,417	0.03
131,690	Transurban Group CVS NPV	1,253,314	0.06	1,500	FirstService Corp	211,065	0.01
12,917	Treasury Wine Estates Ltd	113,071	0.01	23,132	Fortis Inc/Canada	981,958	0.04
801	Washington H Soul Pattinson & Co Ltd	16,201	0.00				

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Canadian Dollar - 3.30% (continued)</b>				<b>Canadian Dollar - 3.30% (continued)</b>			
8,161	Franco-Nevada Corp	1,188,738	0.05	7,976	Thomson Reuters Corp	1,036,317	0.05
4,560	George Weston Ltd	603,463	0.03	700	TMX Group Ltd	70,603	0.00
6,400	GFL Environmental Inc	220,372	0.01	1,000	Toromont Industries Ltd	81,967	0.00
2,313	Gildan Activewear Inc	76,738	0.00	74,159	Toronto-Dominion Bank	4,435,786	0.20
13,777	Great-West Lifeco Inc	364,645	0.02	11,877	Tourmaline Oil Corp	494,264	0.02
19,133	Hydro One Ltd	544,011	0.03	1,199	West Fraser Timber Co Ltd	85,406	0.00
1,308	iA Financial Corp Inc	82,790	0.00	20,496	Wheaton Precious Metals Corp	985,765	0.04
575	IGM Financial Inc	17,161	0.00	5,412	WSP Global Inc	707,937	0.03
12,340	Imperial Oil Ltd	626,688	0.03			<b>73,997,418</b>	<b>3.30</b>
6,051	Intact Financial Corp	864,805	0.04	<b>Danish Krone - 0.88%</b>			
22,300	Ivanhoe Mines Ltd	201,192	0.01	29	AP Moller - Maersk A/S (Class A)	51,431	0.00
9,611	Keyera Corp	210,137	0.01	319	AP Moller - Maersk A/S (Class B)	579,002	0.03
32,501	Kinross Gold Corp	152,737	0.01	5,561	Carlsberg AS	862,145	0.04
5,500	Loblaw Cos Ltd	500,562	0.02	5,010	Chr Hansen Holding A/S	380,689	0.02
7,961	Lundin Mining Corp	54,001	0.00	5,111	Coloplast A/S	672,218	0.03
12,205	Magna International Inc	652,839	0.03	20,989	Danske Bank A/S	422,440	0.02
83,404	Manulife Financial Corp	1,528,370	0.07	2,092	Demant A/S	73,287	0.00
8,057	Metro Inc/CN	442,574	0.02	8,655	DSV A/S	1,674,436	0.07
14,011	National Bank of Canada	1,000,808	0.05	2,920	Genmab A/S	1,102,578	0.05
17,257	Northland Power Inc	432,015	0.02	68,151	Novo Nordisk A/S	10,792,360	0.48
23,509	Nutrien Ltd	1,733,796	0.08	9,397	Novozymes A/S	480,913	0.02
3,400	Nuvei Corp	147,923	0.01	9,371	Orsted AS	797,346	0.04
1,747	Onex Corp	81,557	0.00	5,037	Pandora A/S	481,474	0.02
12,692	Open Text Corp	488,886	0.02	91	Rockwool International	22,304	0.00
3,546	Pan American Silver	64,613	0.00	7,818	Tryg A/S	170,920	0.01
1,103	Parkland Corp	26,406	0.00	42,878	Vestas Wind Systems A/S	1,244,463	0.05
24,079	Pembina Pipeline Corp	778,940	0.04			<b>19,808,006</b>	<b>0.88</b>
26,546	Power Corp of Canada	677,503	0.03	<b>Euro - 9.47%</b>			
1,205	Quebecor Inc	29,748	0.00	1,500	Acciona SA	301,001	0.01
11,252	Restaurant Brands International Inc	754,346	0.03	2,247	Accor SA	73,164	0.00
4,000	Ritchie Bros Auctioneers Inc	224,746	0.01	16,691	ACS Actividades de Construccion y Servicios SA	532,231	0.02
15,728	Rogers Communications	727,973	0.03	8,012	adidas AG	1,416,941	0.06
57,037	Royal Bank of Canada	5,447,247	0.24	809	Adyen NV	1,282,546	0.06
17,888	Saputo Inc	462,219	0.02	93,831	Aegon NV	402,776	0.02
22,521	Shaw Communications	672,959	0.03	3,328	Aena SME SA	538,379	0.02
49,831	Shopify Inc	2,385,967	0.11	248	Aeroports de Paris	35,472	0.00
24,731	Sun Life Financial	1,153,815	0.05	9,274	Ageas SA/NV	401,619	0.02
63,185	Suncor Energy Inc	1,959,022	0.09	21,164	Air Liquide SA	3,545,617	0.16
46,133	TC Energy Corp	1,792,006	0.08	24,256	Airbus	3,248,789	0.15
22,573	Teck Resources Ltd	823,126	0.04	8,261	Akzo Nobel NV	646,032	0.03
22,612	TELUS Corp	448,280	0.02	16,627	Allianz SE	3,844,105	0.17
1,219	TELUS Corp (Non Canadian)	24,167	0.00	12,759	Alstom SA	347,659	0.02
2,500	TFI International Inc	297,909	0.01	19,017	Amadeus IT Group SA	1,273,958	0.06

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Euro - 9.47% (continued)</b>				<b>Euro - 9.47% (continued)</b>			
2,925	Amplifon SpA	101,501	0.01	28,129	Dassault Systemes SE	1,157,488	0.05
727	Amundi SA	45,851	0.00	6,722	Davide Campari-Milano NV	82,160	0.00
33,720	Anheuser-Busch InBev SA/NV	2,246,830	0.10	7,026	Delivery Hero SE	239,460	0.01
20,359	ArcelorMittal SA	616,457	0.03	84,817	Deutsche Bank AG	862,150	0.04
12	Argenx SE (Australia listing)	4,442	0.00	7,832	Deutsche Boerse AG	1,526,954	0.07
2,168	Argenx SE (Belgium listing)	802,493	0.04	4,920	Deutsche Lufthansa AG	54,843	0.00
3,695	Arkema SA	364,510	0.02	41,823	Deutsche Post AG	1,957,949	0.09
27,056	Aroundtown SA	38,596	0.00	138,204	Deutsche Telekom AG	3,355,891	0.15
1,981	ASM International NV	800,425	0.04	411	DiaSorin SpA	43,340	0.00
16,571	ASML Holding NV	11,255,827	0.50	95,013	E.ON SE	1,187,109	0.05
47,365	Assicurazioni Generali SpA	945,829	0.04	12,214	Edenred	723,740	0.03
79,077	AXA SA	2,419,745	0.11	152,668	EDP - Energias de Portugal	831,985	0.04
279,880	Banco Bilbao Vizcaya Argentaria SA	1,998,081	0.09	18,561	EDP Renovaveis SA	425,292	0.02
736,855	Banco Santander SA	2,742,705	0.12	4,149	Eiffage SA	449,596	0.02
27,021	Bank of Ireland Group PLC	273,724	0.01	238	Elia Group SA/NV	31,443	0.00
37,540	BASF SE	1,972,379	0.09	7,845	Elisa Oyj	473,549	0.02
41,467	Bayer AG	2,645,443	0.12	3,517	Enagas SA	67,633	0.00
14,657	Bayerische Motoren Werke AG (Voting rights)	1,607,378	0.07	8,608	Endesa SA	187,043	0.01
1,719	Bechtle AG	82,156	0.00	342,265	Enel SpA	2,092,421	0.09
6,060	Beiersdorf AG	789,737	0.04	178,142	Engie SA	1,237,294	0.06
1,526	BioMerieux	160,819	0.01	110,444	Eni SpA	1,548,615	0.07
46,477	BNP Paribas SA	2,787,825	0.12	14,669	Erste Group Bank AG	486,083	0.02
5,758	Bollore SE	35,595	0.00	11,974	EssilorLuxottica SA	2,159,519	0.10
11,377	Bouygues SA	384,289	0.02	341	Eurazeo SE	24,266	0.00
6,778	Brenntag SE	509,586	0.02	6,095	Eurofins Scientific SE	408,175	0.02
15,350	Bureau Veritas SA	441,440	0.02	3,202	Euronext NV	245,535	0.01
183,820	CaixaBank SA	715,765	0.03	3,185	Evonik Industries AG	66,992	0.00
6,831	Capgemini SE	1,267,228	0.06	4,307	EXOR NV	354,881	0.02
833	Carl Zeiss Meditec AG	115,842	0.01	5,189	Ferrari NV	1,405,451	0.06
35,008	Carrefour SA	708,582	0.03	14,853	Ferrovial SA	437,152	0.02
19,045	Cellnex Telecom SA	739,926	0.03	27,246	FinecoBank Banca Fineco SpA	418,564	0.02
20,661	Cie de Saint-Gobain	1,174,434	0.05	7,810	Flutter Entertainment PLC	1,422,539	0.06
28,780	Cie Generale des Etablissements Michelin SCA	880,039	0.04	21,237	Fortum Oyj	325,675	0.02
48,171	CNH Industrial NV	736,882	0.03	8,987	Fresenius Medical Care AG & Co KGaA	381,770	0.02
41,626	Commerzbank AG	438,769	0.02	17,987	Fresenius SE & Co KGaA	485,618	0.02
5,057	Continental AG	378,659	0.02	7,136	Galp Energia SGPS SA	81,095	0.00
9,104	Covestro AG	377,145	0.02	1,853	GEA Group AG	84,453	0.00
52,105	Credit Agricole SA	588,625	0.03	23,603	Getlink SE	389,524	0.02
31,635	CRH PLC	1,597,338	0.07	7,921	Grifols SA	78,381	0.00
17,898	Daimler Truck Holding AG	604,943	0.03	6,428	Groupe Bruxelles Lambert NV	548,220	0.03
26,744	Danone SA	1,665,200	0.07	2,760	Hannover Rueck SE	540,798	0.02
1,800	Dassault Aviation SA	357,094	0.02	7,591	HeidelbergCement AG	554,709	0.03
				7,230	Heineken Holding NV	664,143	0.03

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Euro - 9.47% (continued)</b>				<b>Euro - 9.47% (continued)</b>			
11,052	Heineken NV	1,189,457	0.05	11,322	NN Group NV	411,584	0.02
10,846	HelloFresh SE	258,179	0.01	234,996	Nokia Oyj	1,152,859	0.05
6,248	Henkel AG & Co KGaA (Voting rights)	454,805	0.02	9,320	OMV AG	427,913	0.02
1,244	Hermes International	2,519,277	0.11	87,165	Orange SA	1,037,159	0.05
268,760	Iberdrola SA	3,353,554	0.15	1,572	Orion Oyj	70,348	0.00
1,959	IMCD NV	320,105	0.01	8,110	Pernod Ricard SA	1,838,878	0.08
46,531	Industria de Diseno Textil SA	1,562,106	0.07	6,180	Poste Italiane SpA	63,195	0.00
55,279	Infineon Technologies	2,262,980	0.10	34,902	Prosus NV	2,727,913	0.12
3,962	Infrastrutture Wireless Italiane SpA	52,171	0.00	11,792	Prysmian SpA	495,802	0.02
159,609	ING Groep NV	1,895,341	0.09	11,021	Publicis Groupe SA	859,477	0.04
675,462	Intesa Sanpaolo SpA	1,737,403	0.08	4,833	Puma SE	298,561	0.01
291	Ipsen SA	32,090	0.00	10,631	QIAGEN NV	484,063	0.02
943	JDE Peet's NV	27,478	0.00	4,776	Randstad NV	283,313	0.01
1,827	Jeronimo Martins SGPS SA	42,915	0.00	61	Rational AG	40,891	0.00
7,626	Just Eat Takeaway.com NV	145,241	0.01	1,720	Recordati Industria Chimica e Farmaceutica SpA	72,804	0.00
10,787	KBC Group NV	741,847	0.03	22,092	Red Electrica Corp SA	388,830	0.02
3,167	Kering SA	2,064,472	0.09	157	Remy Cointreau	28,656	0.00
6,683	Kerry Group PLC	666,827	0.03	4,367	Renault SA	178,394	0.01
17,057	Kesko Oyj	367,018	0.02	68,307	Repsol SA	1,052,699	0.05
6,424	Kingspan Group	439,979	0.02	1,307	Rheinmetall AG	388,509	0.02
3,389	Knorr-Bremse AG	225,632	0.01	27,549	RWE AG	1,186,449	0.05
14,550	Kone Oyj	758,777	0.03	14,103	Safran SA	2,092,094	0.09
45,415	Koninklijke Ahold Delhaize NV	1,553,752	0.07	20,255	Sampo Oyj	956,823	0.04
7,282	Koninklijke DSM NV	859,983	0.04	46,891	Sanofi	5,106,699	0.23
165,287	Koninklijke KPN NV	584,700	0.03	42,500	SAP SE	5,358,969	0.24
39,866	Koninklijke Philips NV	729,208	0.03	1,390	Sartorius Stedim Biotech	425,867	0.02
574	La Francaise des Jeux SAEM	23,941	0.00	23,669	Schneider Electric SE (France listing)	3,951,909	0.18
3,638	LEG Immobilien SE	199,522	0.01	2,922	Scout24 SE	173,651	0.01
11,472	Legrand SA	1,047,952	0.05	181	SEB SA	20,609	0.00
10,190	L'Oreal SA	4,552,918	0.20	31,356	Siemens AG	5,084,799	0.23
11,340	LVMH Moet Hennessy Louis Vuitton SE	10,403,297	0.46	14,753	Siemens Energy AG	324,415	0.02
13,384	Mediobanca Banca di Credito Finanziario SpA	134,766	0.01	11,537	Siemens Healthineers AG	664,572	0.03
35,696	Mercedes-Benz Group AG	2,744,984	0.12	13,734	Smurfit Kappa Group PLC	497,327	0.02
5,544	Merck KGaA	1,033,293	0.05	86,765	Snam SpA	460,866	0.02
25,000	Metso Outotec Oyj	272,699	0.01	34,035	Societe Generale SA	768,574	0.03
10,286	Moncler SpA	710,074	0.03	4,863	Sodexo SA	475,824	0.02
2,543	MTU Aero Engines AG	637,111	0.03	199	Sofina SA	44,624	0.00
5,928	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	2,077,053	0.09	4,216	Solvay SA	482,553	0.02
2,729	Naturgy Energy Group SA	82,277	0.00	101,424	Stellantis NV	1,844,175	0.08
1,258	Nemetschek SE	86,488	0.00	27,747	STMicroelectronics NV	1,475,784	0.07
18,344	Neste Oyj	905,413	0.04	29,030	Stora Enso Oyj	377,845	0.02
33,015	Nexi SpA	268,516	0.01	5,837	Symrise AG	635,429	0.03
				365,537	Telecom Italia SpA/Milano	120,809	0.01



## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Euro - 9.47% (continued)</b>				<b>Hong Kong Dollar - 0.71% (continued)</b>			
7,397	Telefonica Deutschland Holding AG	22,799	0.00	103,400	MTR Corp Ltd	498,562	0.02
208,018	Telefonica SA	897,903	0.04	40,310	New World Development Co Ltd	108,093	0.01
2,447	Teleperformance	589,399	0.03	109,000	Power Assets Holdings Ltd	584,577	0.03
17,653	Tenaris SA	251,246	0.01	140,000	Sands China Ltd	486,882	0.02
73,906	Terna - Rete Elettrica Nazionale	607,513	0.03	128,289	Sino Land Co Ltd	173,559	0.01
5,434	Thales SA	804,979	0.04	52,000	SITC International Holdings Co Ltd	111,685	0.01
103,711	TotalEnergies SE	6,125,111	0.27	54,500	Sun Hung Kai Properties Ltd	763,699	0.03
5,838	UCB SA	522,892	0.02	3,500	Swire Pacific Ltd	26,886	0.00
9,279	Umicore SA	314,633	0.01	8,200	Swire Properties Ltd	21,101	0.00
89,403	UniCredit SpA	1,691,066	0.08	50,000	Techtronic Industries Co Ltd	540,449	0.02
766	United Internet AG	13,207	0.00	154,515	WH Group Ltd	92,119	0.00
30,284	Universal Music Group NV	766,782	0.03	61,000	Wharf Real Estate Investment Co Ltd	350,461	0.02
22,943	UPM-Kymmene Oyj	771,473	0.04	22,000	Xinyi Glass Holdings Ltd	39,404	0.00
6,153	Valeo	126,412	0.01			<b>15,895,658</b>	<b>0.71</b>
31,934	Veolia Environnement SA	985,329	0.04	<b>Israeli New Shekel - 0.12%</b>			
2,534	Verbund AG	220,245	0.01	327	Azrieli Group Ltd	18,690	0.00
23,914	Vinci SA	2,746,750	0.12	63,493	Bank Hapoalim BM	524,605	0.02
39,108	Vivendi SE	395,147	0.02	76,939	Bank Leumi Le-Israel BM	576,938	0.03
766	voestalpine AG	26,032	0.00	1,707	Elbit Systems Ltd	288,715	0.01
1,527	Volkswagen AG (Voting rights)	262,123	0.01	36,335	ICL Group Ltd	243,502	0.01
29,436	Vonovia SE	554,546	0.03	1	Isracard Ltd	2	0.00
3,456	Wartsila OYJ Abp	32,621	0.00	25,844	Israel Discount Bank Ltd	125,967	0.01
214	Wendel SE	22,634	0.00	1,075	Mizrahi Tefahot Bank Ltd	33,498	0.00
10,949	Wolters Kluwer NV	1,384,046	0.06	3,152	Nice Ltd	704,870	0.03
9,196	Worldline SA/France	390,748	0.02	6,000	Tower Semiconductor Ltd	254,954	0.01
8,764	Zalando SE	366,964	0.02			<b>2,771,741</b>	<b>0.12</b>
		<b>212,160,636</b>	<b>9.47</b>	<b>Japanese Yen - 6.09%</b>			
<b>Hong Kong Dollar - 0.71%</b>				9,000	Advantest Corp	822,301	0.04
492,600	AIA Group Ltd	5,186,452	0.23	35,500	Aeon Co Ltd	684,447	0.03
180,000	BOC Hong Kong Holdings Ltd	560,641	0.03	8,900	AGC Inc	329,345	0.01
58,800	Budweiser Brewing Co APAC Ltd	179,397	0.01	4,200	Aisin Corp	115,027	0.01
62,289	CK Asset Holdings Ltd	378,101	0.02	25,500	Ajinomoto Co Inc	882,508	0.04
148,000	CK Hutchison Holdings Ltd	918,171	0.04	1,400	ANA Holdings Inc	30,253	0.00
9,000	CK Infrastructure Holdings Ltd	48,956	0.00	25,400	Asahi Group Holdings Ltd	939,737	0.04
108,000	CLP Holdings Ltd	780,081	0.03	4,500	Asahi Intecc Co Ltd	78,578	0.00
20,200	ESR Group Ltd	36,232	0.00	67,700	Asahi Kasei Corp	471,189	0.02
91,000	Galaxy Entertainment Group Ltd	608,023	0.03	81,000	Astellas Pharma	1,146,014	0.05
26,000	Hang Lung Properties Ltd	48,622	0.00	1,500	Azbil	40,687	0.00
34,000	Hang Seng Bank Ltd	483,799	0.02	27,000	Bandai Namco Holdings Inc	577,876	0.03
107,000	Henderson Land Development Co Ltd	370,072	0.02	29,600	Bridgestone Corp	1,193,652	0.05
52,000	HKT Trust & HKT Com HDK 0.0005	69,025	0.00	2,800	Brother Industries Ltd	41,908	0.00
430,415	Hong Kong & China Gas Co Ltd	378,877	0.02	41,300	Canon Inc	917,140	0.04
46,255	Hong Kong Exchanges & Clearing	2,051,732	0.09	2,000	Capcom Co Ltd	71,155	0.00

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Japanese Yen - 6.09% (continued)</b>				<b>Japanese Yen - 6.09% (continued)</b>			
3,800	Central Japan Railway Co	451,409	0.02	500	Itochu Techno-Solutions	12,229	0.00
3,900	Chiba Bank Ltd	25,054	0.00	2,200	Japan Airlines Co Ltd	42,681	0.00
36,000	Chubu Electric Power Co Inc	378,421	0.02	29,200	Japan Exchange Group Inc	442,860	0.02
35,500	Chugai Pharmaceutical Co Ltd	872,229	0.04	59,900	Japan Post Bank Co Ltd	487,427	0.02
1,200	Concordia Financial Group Ltd	4,400	0.00	102,400	Japan Post Holdings Co Ltd	828,264	0.04
9,500	CyberAgent Inc	79,589	0.00	1,400	Japan Post Insurance Co Ltd	21,743	0.00
4,400	Dai Nippon Printing Co Ltd	122,489	0.01	60,000	Japan Tobacco Inc	1,261,402	0.06
3,600	Daifuku Co Ltd	66,082	0.00	30,400	JFE Holdings Inc	383,512	0.02
42,200	Dai-ichi Life Holdings Inc	772,087	0.03	3,400	JSR Corp	79,578	0.00
76,800	Daiichi Sankyo Co Ltd	2,782,550	0.12	13,500	Kajima Corp	162,093	0.01
10,100	Daikin Industries Ltd	1,795,142	0.08	38,700	Kansai Electric Power Co Inc	375,398	0.02
800	Daito Trust Construction Co Ltd	79,285	0.00	26,300	Kao Corp	1,021,054	0.05
29,800	Daiwa House Industry Co Ltd	697,251	0.03	71,300	KDDI Corp	2,192,733	0.10
74,600	Daiwa Securities Group Inc	348,085	0.02	1,300	Keio Corp	45,372	0.00
22,200	Denso Corp	1,241,525	0.06	3,900	Keisei Electric Railway	119,412	0.01
9,000	Dentsu Group Inc	314,449	0.01	7,700	Keyence	3,728,793	0.17
1,800	Disco Corp	206,928	0.01	3,500	Kikkoman Corp	177,248	0.01
18,200	East Japan Railway Co	1,003,058	0.05	4,200	Kintetsu Group Holdings Co Ltd	134,593	0.01
9,200	Eisai Co Ltd	518,723	0.02	46,400	Kirin Holdings Co Ltd	730,742	0.03
181,800	ENEOS Holdings Inc	635,460	0.03	600	Kobayashi Pharmaceutical Co Ltd	36,472	0.00
38,000	FANUC Corp	1,359,080	0.06	800	Kobe Bussan Co Ltd	22,150	0.00
7,000	Fast Retailing Co Ltd	1,518,972	0.07	1,560	Koei Tecmo Holdings Co Ltd	27,991	0.00
4,000	Fuji Electric Co Ltd	156,285	0.01	2,600	Koito Manufacturing	48,839	0.00
21,100	FUJIFILM Holdings Corp	1,061,896	0.05	39,800	Komatsu Ltd	979,973	0.04
6,100	Fujitsu Ltd	817,443	0.04	1,100	Konami Group Corp	50,169	0.00
1,600	GMO Payment Gateway Inc	136,810	0.01	400	Kose Corp	47,126	0.00
1,500	Hakuhodo DY Holdings Inc	16,850	0.00	41,600	Kubota Corp	624,828	0.03
4,300	Hamamatsu Photonics KK	229,717	0.01	1,300	Kurita Water Industries	58,998	0.00
18,900	Hankyu Hanshin Holdings Inc	557,386	0.03	18,600	Kyocera	962,633	0.04
300	Hikari Tsushin Inc	41,859	0.00	21,600	Kyowa Kirin Co Ltd	468,387	0.02
400	Hirose Electric Co Ltd	51,905	0.00	2,500	Lasertec Corp	437,298	0.02
600	Hitachi Construction Machinery Co Ltd	13,863	0.00	25,300	Lixil Corp	413,841	0.02
40,700	Hitachi Ltd	2,217,720	0.10	25,100	M3 Inc	622,549	0.03
71,500	Honda Motor Co Ltd	1,885,679	0.08	21,000	Makita Corp	517,545	0.02
1,200	Hoshizaki Corp	44,045	0.00	79,300	Marubeni Corp	1,069,826	0.05
13,000	Hoya Corp	1,422,196	0.06	6,000	MatsukiyoCocokara & Co	316,027	0.01
3,200	Hulic Co Ltd	26,136	0.00	16,400	Mazda Motor Corp	150,950	0.01
1,300	Ibiden Co Ltd	51,379	0.00	400	McDonald's Holdings Co Japan Ltd	16,590	0.00
4,274	Idemitsu Kosan Co Ltd	93,129	0.00	12,200	MEIJI Holdings Co Ltd	289,210	0.01
900	Iida Group Holdings Co Ltd	14,600	0.00	27,600	MINEBEA MITSUMI Inc	520,727	0.02
53,100	Inpex Corp	557,372	0.03	22,000	MISUMI Group Inc	545,496	0.02
30,600	Isuzu Motors Ltd	363,043	0.02	69,000	Mitsubishi Chemical Group Corp	407,343	0.02
58,500	ITOCHU Corp	1,890,514	0.08	60,900	Mitsubishi Corp	2,173,987	0.10

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Japanese Yen - 6.09% (continued)</b>				<b>Japanese Yen - 6.09% (continued)</b>			
80,300	Mitsubishi Electric Corp	952,390	0.04	500	Oracle Corp Japan	35,803	0.00
64,900	Mitsubishi Estate Co Ltd	768,764	0.03	31,500	Oriental Land Co Ltd/Japan	1,071,696	0.05
3,100	Mitsubishi HC Capital Inc	15,932	0.00	37,300	ORIX	609,989	0.03
21,100	Mitsubishi Heavy Industries Ltd	773,038	0.03	28,100	Osaka Gas Co Ltd	460,486	0.02
519,400	Mitsubishi UFJ Financial Group Inc	3,309,033	0.15	1,300	Otsuka Corp	45,762	0.00
68,200	Mitsui & Co Ltd	2,109,183	0.09	24,200	Otsuka Holdings Co Ltd	764,239	0.03
4,500	Mitsui Chemicals Inc	115,298	0.01	11,400	Pan Pacific International Holdings Corp	219,195	0.01
40,300	Mitsui Fudosan	752,162	0.03	106,100	Panasonic Holdings Corp	942,296	0.04
5,000	Mitsui OSK Lines Ltd	124,352	0.01	5,800	Persol Holdings Co Ltd	115,660	0.01
110,860	Mizuho Financial Group Inc	1,564,318	0.07	28,900	Rakuten	133,328	0.01
8,600	MonotaRO Co Ltd	107,072	0.01	65,100	Recruit Holdings Co Ltd	1,785,371	0.08
20,600	MS&AD Insurance Group Holdings Inc	635,537	0.03	39,200	Renesas Electronics Corp	563,598	0.03
27,900	Murata Manufacturing Co Ltd	1,685,446	0.08	115,100	Resona Holdings Inc	553,058	0.02
9,200	NEC	352,543	0.02	37,700	Ricoh Co Ltd	280,718	0.01
28,800	Nexon Co Ltd	682,726	0.03	1,000	Rohm Co Ltd	82,425	0.00
3,900	NGK Insulators	51,340	0.00	4,300	SBI Holdings Inc	84,779	0.00
23,700	Nidec Corp	1,218,923	0.05	900	SCSK Corp	13,085	0.00
22,500	Nihon M&A Center Holdings Inc	166,354	0.01	7,200	Secom Co Ltd	441,662	0.02
42,700	Nintendo Co Ltd	1,646,207	0.07	12,000	Seiko Epson Corp	169,600	0.01
900	Nippon Express Holdings Inc	53,896	0.00	9,400	Sekisui Chemical	132,500	0.01
37,600	Nippon Paint Holdings Co Ltd	349,754	0.02	35,400	Sekisui House Ltd	717,629	0.03
1,000	Nippon Sanso Holdings Corp	17,898	0.00	35,900	Seven & i Holdings Co Ltd	1,611,710	0.07
300	Nippon Shinyaku Co Ltd	13,141	0.00	3,700	SG Holdings Co Ltd	54,489	0.00
39,300	Nippon Steel Corp	921,301	0.04	1,400	Sharp Corp/Japan	9,814	0.00
51,200	Nippon Telegraph & Telephone Corp	1,524,190	0.07	19,100	Shimadzu Corp	594,139	0.03
13,300	Nippon Yusen KK	308,691	0.01	1,700	Shimano Inc	291,742	0.01
1,400	Nissan Chemical Corp	63,010	0.00	13,300	Shimizu Corp	74,949	0.00
114,400	Nissan Motor Co Ltd	430,730	0.02	74,000	Shin-Etsu Chemical Co Ltd	2,376,963	0.11
1,400	Nisshin Seifun Group Inc	16,315	0.00	9,300	Shionogi & Co Ltd	417,658	0.02
1,000	Nissin Foods Holdings Co Ltd	91,141	0.00	17,700	Shiseido	822,028	0.04
2,400	Nitori Holdings Co Ltd	287,264	0.01	2,700	Shizuoka Financial Group Inc	19,293	0.00
6,000	Nitto Denko Corp	385,453	0.02	1,900	SMC Corp	996,897	0.04
149,000	Nomura Holdings Inc	570,631	0.03	118,400	SoftBank Corp	1,360,234	0.06
800	Nomura Real Estate Holdings Inc	17,612	0.00	44,706	SoftBank Group	1,740,675	0.08
22,800	Nomura Research Institute Ltd	525,073	0.02	8,800	Sompo Holdings Inc	347,266	0.02
35,200	NTT Data Corp	458,084	0.02	50,400	Sony	4,538,613	0.20
12,700	Obayashi Corp	96,665	0.00	1,100	Square Enix Holdings Co Ltd	52,566	0.00
2,300	Obic Co Ltd	361,184	0.02	35,100	Subaru Corp	557,660	0.03
9,200	Odakyu Electric Railway Co Ltd	118,897	0.01	3,100	SUMCO Corp	46,142	0.00
23,000	Oji Holdings Corp	90,555	0.00	74,600	Sumitomo Chemical Co Ltd	249,433	0.01
52,500	Olympus	914,578	0.04	59,500	Sumitomo Corp	1,046,581	0.05
4,400	Omron	254,796	0.01	39,300	Sumitomo Electric Industries Ltd	501,105	0.02
24,000	Ono Pharmaceutical	498,430	0.02	9,100	Sumitomo Metal Mining	345,224	0.02

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Japanese Yen - 6.09% (continued)</b>				<b>New Zealand Dollar - 0.06%</b>			
49,400	Sumitomo Mitsui Financial Group Inc	1,966,498	0.09	38,753	Auckland International Airport Ltd	210,939	0.01
15,500	Sumitomo Mitsui Trust Holdings Inc	528,856	0.02	20,279	Fisher & Paykel Healthcare Corp Ltd	338,123	0.01
22,400	Sumitomo Realty & Development Co Ltd	501,892	0.02	33,544	Mercury NZ Ltd	132,427	0.01
4,300	Suntory Beverage & Food Ltd	159,445	0.01	55,180	Meridian Energy Ltd	181,248	0.01
23,100	Suzuki Motor Corp	833,815	0.04	141,738	Spark New Zealand Ltd	448,712	0.02
6,100	Systemex Corp	396,140	0.02			<b>1,311,449</b>	<b>0.06</b>
33,900	T&D Holdings Inc	417,987	0.02	<b>Norwegian Krone - 0.19%</b>			
17,100	Taisei Corp	526,144	0.02	1,771	Adevinta ASA	12,556	0.00
67,600	Takeda Pharmaceutical Co Ltd	2,209,482	0.10	8,296	Aker BP ASA	203,021	0.01
9,400	TDK	333,722	0.02	40,077	DNB Bank ASA	716,925	0.03
33,600	Terumo	902,295	0.04	43,951	Equinor ASA	1,253,513	0.05
2,900	TIS Inc	76,046	0.00	1,485	Gjensidige Forsikring ASA	24,289	0.00
4,200	Tobu Railway Co Ltd	100,038	0.00	25,824	Mowi ASA	476,875	0.02
3,800	Toho Co Ltd/Tokyo	144,759	0.01	58,402	Norsk Hydro ASA	433,842	0.02
84,900	Tokio Marine Holdings Inc	1,624,767	0.07	59,160	Orkla ASA	419,477	0.02
32,200	Tokyo Electric Power Co Holdings Inc	114,438	0.01	34,212	Telenor ASA	400,818	0.02
18,000	Tokyo Electron Ltd	2,169,359	0.10	9,402	Yara International ASA	407,479	0.02
27,800	Tokyo Gas Co Ltd	521,367	0.02			<b>4,348,795</b>	<b>0.19</b>
13,200	Tokyu Corp	174,757	0.01	<b>Pound Sterling - 4.17%</b>			
4,400	TOPPAN INC	88,106	0.00	41,189	3i Group PLC	858,139	0.04
76,300	Toray Industries Inc	433,641	0.02	120,190	abrdn PLC	302,419	0.01
24,200	Toshiba Corp	808,243	0.04	4,258	Admiral Group PLC	107,297	0.00
8,500	Tosoh Corp	114,768	0.01	51,239	Anglo American PLC	1,696,633	0.08
4,300	TOTO Ltd	142,806	0.01	8,797	Antofagasta	171,966	0.01
3,600	Toyota Industries Corp	198,813	0.01	18,353	Ashtead Group	1,125,098	0.05
447,000	Toyota Motor	6,314,223	0.28	21,677	Associated British Foods PLC	519,969	0.02
9,000	Toyota Tsusho Corp	380,044	0.02	65,339	AstraZeneca PLC	9,074,154	0.40
3,500	Trend Micro Inc/Japan	170,148	0.01	58,134	Auto Trader Group PLC	442,923	0.02
24,300	Unicharm Corp	993,435	0.04	123,888	Aviva PLC	619,159	0.03
3,700	USS Co Ltd	63,803	0.00	134,924	BAE Systems PLC	1,639,240	0.07
600	Welcia Holdings Co Ltd	12,776	0.00	748,859	Barclays PLC	1,350,001	0.06
7,200	West Japan Railway Co	295,217	0.01	50,955	Barratt Developments PLC	293,910	0.01
3,200	Yakult Honsha Co Ltd	231,543	0.01	3,208	Berkeley Group Holdings PLC	166,475	0.01
1,600	Yamaha Corp	61,192	0.00	776,481	BP PLC	4,904,089	0.22
22,100	Yamaha Motor Co Ltd	574,544	0.03	87,094	British American Tobacco PLC	3,058,860	0.14
9,200	Yamato Holdings Co Ltd	156,847	0.01	378,812	BT Group PLC	682,901	0.03
8,700	Yaskawa Electric	377,181	0.02	14,687	Bunzl PLC	555,143	0.02
4,700	Yokogawa Electric	75,926	0.00	19,036	Burberry Group PLC	608,668	0.03
119,500	Z Holdings Corp	334,733	0.02	2,360	Coca-Cola HBC AG	64,576	0.00
2,000	ZOSO Inc	45,308	0.00	75,855	Compass Group PLC	1,906,769	0.08
		<b>136,573,072</b>	<b>6.09</b>	6,246	Croda International PLC	501,832	0.02
				5,029	DCC PLC	293,370	0.01
				95,835	Diageo PLC	4,282,416	0.19

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Pound Sterling - 4.17% (continued)</b>				<b>Pound Sterling - 4.17% (continued)</b>			
22,097	Entain PLC	343,299	0.01	47,950	SSE PLC	1,068,959	0.05
37,926	Experian PLC	1,247,370	0.06	27,435	St James's Place PLC	410,796	0.02
420,890	Glencore PLC	2,417,822	0.11	114,655	Standard Chartered PLC	870,722	0.04
164,257	GSK PLC	2,902,236	0.13	88,959	Taylor Wimpey PLC	130,837	0.01
146,610	Haleon PLC	583,709	0.03	323,344	Tesco PLC	1,062,265	0.05
17,516	Halma PLC	482,749	0.02	106,791	Unilever PLC	5,532,549	0.25
25,306	Hargreaves Lansdown PLC	250,129	0.01	29,027	United Utilities Group PLC	380,439	0.02
2,075	Hikma Pharmaceuticals PLC	42,974	0.00	1,120,696	Vodafone Group PLC	1,237,416	0.05
830,843	HSBC Holdings PLC	5,647,045	0.25	9,402	Whitbread PLC	347,242	0.02
41,326	Imperial Brands PLC	952,458	0.04	34,169	WPP PLC	404,992	0.02
71,627	Informa PLC	613,389	0.03			<b>93,552,606</b>	<b>4.17</b>
8,324	InterContinental Hotels Group PLC	546,722	0.02	<b>Singapore Dollar - 0.31%</b>			
6,969	Intertek Group PLC	349,240	0.02	136,737	Capitaland Investment Ltd/Singapore	378,468	0.02
36,551	J Sainsbury PLC	125,954	0.01	3,100	City Developments Ltd	17,184	0.00
27,750	JD Sports Fashion PLC	60,989	0.00	80,529	DBS Group Holdings Ltd	1,998,764	0.09
4,454	Johnson Matthey PLC	109,234	0.00	149,100	Genting Singapore Ltd	125,600	0.01
104,790	Kingfisher PLC	338,431	0.01	88,900	Keppel Corp Ltd	376,448	0.02
249,492	Legal & General Group PLC	736,969	0.03	161,989	Oversea-Chinese Banking Corp Ltd	1,507,130	0.07
2,936,968	Lloyds Banking Group PLC	1,731,277	0.08	360,707	Sembcorp Marine Ltd	32,285	0.00
13,429	London Stock Exchange Group PLC	1,306,425	0.06	9,500	Singapore Airlines Ltd	40,942	0.00
57,476	M&G PLC	140,711	0.01	9,800	Singapore Exchange Ltd	69,287	0.00
213,334	Melrose Industries PLC	439,188	0.02	22,600	Singapore Technologies Engineering Ltd	62,214	0.00
21,669	Mondi PLC	343,482	0.02	427,800	Singapore Telecommunications Ltd	791,537	0.03
150,317	National Grid PLC	2,037,949	0.09	60,900	United Overseas Bank Ltd	1,363,156	0.06
203,416	NatWest Group PLC	662,990	0.03	3,500	UOL Group	18,243	0.00
6,102	Next PLC	495,845	0.02	1,600	Venture Corp Ltd	21,264	0.00
41,927	Ocado Group PLC	277,347	0.01	52,700	Wilmar International Ltd	166,874	0.01
16,969	Pearson PLC	177,166	0.01			<b>6,969,396</b>	<b>0.31</b>
14,869	Persimmon PLC	230,913	0.01	<b>Swedish Krona - 0.96%</b>			
6,315	Phoenix Group Holdings PLC	42,664	0.00	15,821	Alfa Laval AB	564,058	0.03
108,420	Prudential PLC	1,477,296	0.07	41,581	Assa Abloy AB	995,662	0.04
29,479	Reckitt Benckiser Group PLC	2,244,549	0.10	110,626	Atlas Copco AB (Class A)	1,403,315	0.06
77,103	RELX PLC	2,495,844	0.11	93,133	Atlas Copco AB (Class B)	1,070,402	0.05
81,894	Rentokil Initial PLC	599,041	0.03	14,714	Boliden AB	578,653	0.03
45,784	Rio Tinto PLC	3,101,076	0.14	4,992	Electrolux AB	60,619	0.00
326,337	Rolls-Royce Holdings PLC	601,295	0.03	40,053	Embracer Group AB	187,218	0.01
49,812	Sage Group PLC	477,323	0.02	36,273	Epiroc AB (Class A)	719,895	0.03
8,364	Schroders PLC	47,572	0.00	19,255	Epiroc AB (Class B)	327,646	0.01
10,396	Severn Trent PLC	370,071	0.02	9,279	EQT AB	188,451	0.01
292,919	Shell PLC	8,360,919	0.37	18,158	Essity AB	519,023	0.02
38,387	Smith & Nephew PLC	532,542	0.02	7,007	Evolution AB	938,046	0.04
20,925	Smiths Group PLC	444,105	0.02	7,332	Fastighets AB Balder	30,058	0.00
3,357	Spirax-Sarco Engineering PLC	492,073	0.02	6,361	Getinge AB	155,014	0.01

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>Swedish Krona - 0.96% (continued)</b>				<b>Swiss Franc - 2.84% (continued)</b>			
34,947	H & M Hennes & Mauritz AB	498,176	0.02	1,530	Geberit AG	852,801	0.04
84,999	Hexagon AB	974,211	0.04	401	Givaudan SA	1,304,989	0.06
6,000	Holmen AB	230,984	0.01	22,622	Holcim AG	1,458,525	0.07
5,007	Husqvarna AB	43,380	0.00	10,205	Julius Baer Group Ltd	696,158	0.03
2,499	Industrivarden AB (Class A)	67,406	0.00	2,417	Kuehne + Nagel International AG	719,372	0.03
4,737	Industrivarden AB (Class C)	127,544	0.01	7,608	Logitech International SA	442,214	0.02
6,075	Indutrade AB	128,946	0.01	3,150	Lonza Group AG	1,887,483	0.08
957	Investment AB Latour	19,436	0.00	115,758	Nestle SA	14,123,350	0.63
36,702	Investor AB (Class A)	747,522	0.03	90,205	Novartis AG	8,270,561	0.37
73,049	Investor AB (Class B)	1,451,533	0.06	1,157	Partners Group Holding AG	1,085,127	0.05
6,461	Kinnevik AB	96,265	0.00	29,306	Roche Holding AG (Non voting rights)	8,371,081	0.37
514	L E Lundbergforetagen AB	23,233	0.00	1,613	Roche Holding AG (Voting rights)	485,551	0.02
6,366	Lifco AB	136,903	0.01	2,411	Schindler Holding AG (Non voting rights)	533,373	0.02
65,201	Nibe Industrier AB	740,695	0.03	228	Schindler Holding AG (Voting rights)	48,168	0.00
134,400	Nordea Bank Abp	1,434,008	0.06	319	SGS SA	702,216	0.03
16,225	Sagax AB	373,645	0.02	4,537	SIG Group AG	116,808	0.01
48,248	Sandvik AB	1,022,697	0.05	5,972	Sika AG	1,670,238	0.07
5,966	Securitas AB	53,092	0.00	2,394	Sonova Holding AG	703,879	0.03
71,783	Skandinaviska Enskilda Banken AB	791,586	0.04	4,150	Straumann Holding AG	619,400	0.03
17,521	Skanska AB	267,895	0.01	1,875	Swatch Group AG (BR)	643,232	0.03
20,001	SKF AB	393,479	0.02	1,481	Swiss Life Holding AG	913,031	0.04
25,793	Svenska Cellulosa AB SCA	339,403	0.02	4,520	Swiss Prime Site AG	376,275	0.02
66,570	Svenska Handelsbanken AB	576,751	0.03	12,214	Swiss Re AG	1,254,624	0.06
39,466	Swedbank AB	647,583	0.03	1,183	Swisscom AG	755,214	0.03
13,258	Tele2 AB	132,010	0.01	3,265	Temenos AG	226,161	0.01
124,370	Telefonaktiebolaget LM Ericsson	726,822	0.03	146,254	UBS Group AG	3,088,216	0.14
136,461	Telia Co AB	347,023	0.02	907	VAT Group AG	325,847	0.01
62,771	Volvo AB (Class B)	1,294,519	0.06	5,914	Zurich Insurance Group AG	2,833,515	0.13
		<b>21,424,807</b>	<b>0.96</b>			<b>63,628,040</b>	<b>2.84</b>
<b>Swiss Franc - 2.84%</b>				<b>United States Dollar - 66.01%</b>			
65,552	ABB Ltd	2,250,962	0.10	23,375	3M Co	2,456,946	0.11
8,131	Adecco Group AG	295,050	0.01	6,722	A O Smith Corp	464,826	0.02
20,391	Alcon Inc	1,444,144	0.06	72,428	Abbott Laboratories	7,334,059	0.33
1,645	Bachem Holding AG	164,581	0.01	74,614	AbbVie Inc	11,891,233	0.53
2,586	Baloise Holding AG	403,094	0.02	26,645	Accenture PLC	7,615,407	0.34
119	Barry Callebaut AG	252,576	0.01	31,233	Activision Blizzard Inc	2,673,232	0.12
22	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	260,084	0.01	19,663	Adobe Inc	7,577,530	0.34
3	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	354,660	0.02	2,768	Advance Auto Parts Inc	336,616	0.01
21,553	Cie Financiere Richemont SA	3,442,157	0.15	68,849	Advanced Micro Devices	6,747,891	0.30
1,292	Clariant AG	21,369	0.00	5,200	AECOM	438,464	0.02
133,858	Credit Suisse Group AG	120,532	0.01	2,700	AerCap Holdings NV	151,821	0.01
135	EMS-Chemie Holding AG	111,422	0.01	29,356	AES Corp	706,893	0.03
				26,377	Aflac Inc	1,701,844	0.08

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>				<b>United States Dollar - 66.01% (continued)</b>			
12,271	Agilent Technologies Inc	1,697,570	0.08	900	Aspen Technology Inc	205,983	0.01
8,689	Air Products and Chemicals Inc	2,495,568	0.11	755	Assurant Inc	90,653	0.00
14,346	Airbnb Inc	1,784,642	0.08	302,370	AT&T Inc	5,820,623	0.26
6,644	Akamai Technologies Inc	520,225	0.02	5,900	Atlassian Corp	1,009,903	0.04
5,185	Albemarle	1,146,092	0.05	4,897	Atmos Energy Corp	550,227	0.02
5,100	Alcoa Corp	217,056	0.01	8,854	Autodesk Inc	1,843,049	0.08
2,869	Align Technology Inc	958,648	0.04	17,082	Automatic Data Processing	3,802,966	0.17
3,959	Allegion PLC	422,544	0.02	826	AutoZone	2,030,432	0.09
9,650	Alliant Energy Corp	515,310	0.02	26,483	Avantor Inc	559,851	0.02
12,352	Allstate	1,368,725	0.06	3,504	Avery Dennison Corp	626,971	0.03
19,188	Ally Financial Inc	489,102	0.02	2,700	Axon Enterprise Inc	607,095	0.03
5,054	Alnylam Pharmaceuticals Inc	1,012,417	0.05	38,104	Baker Hughes Co	1,099,681	0.05
249,603	Alphabet Inc (Class A)	25,891,319	1.15	12,626	Ball Corp	695,819	0.03
228,856	Alphabet Inc (Class C)	23,801,024	1.06	302,215	Bank of America Corp	8,643,349	0.39
76,648	Altria Group Inc	3,420,034	0.15	33,716	Bank of New York Mellon Corp	1,532,055	0.07
381,211	Amazon.com Inc	39,375,284	1.76	8,307	Bath & Body Works Inc	303,870	0.01
67,145	Amcort PLC	764,110	0.03	20,143	Baxter International Inc	817,000	0.04
9,391	Ameren Corp	811,289	0.04	11,369	Becton Dickinson and Co	2,814,282	0.13
19,640	American Electric Power Co Inc	1,787,044	0.08	9,900	Bentley Systems Inc	425,601	0.02
27,500	American Express	4,536,125	0.20	54,107	Berkshire Hathaway Inc	16,706,618	0.75
1,568	American Financial Group	190,512	0.01	9,583	Best Buy Co Inc	750,061	0.03
28,424	American International Group Inc	1,431,433	0.06	4,964	BILL Holdings Inc	402,779	0.02
7,702	American Water Works Co Inc	1,128,266	0.05	6,778	Biogen Inc	1,884,487	0.08
4,989	Ameriprise Financial Inc	1,529,129	0.07	7,640	BioMarin Pharmaceutical	742,914	0.03
6,184	AmerisourceBergen Corp	990,120	0.04	822	Bio-Rad Laboratories Inc	393,754	0.02
8,912	AMETEK	1,295,181	0.06	4,386	Bio-Techne Corp	325,397	0.01
23,010	Amgen Inc	5,562,668	0.25	6,425	Black Knight Inc	369,823	0.02
23,109	Amphenol Corp	1,888,468	0.08	6,185	BlackRock Inc	4,138,507	0.18
22,341	Analog Devices	4,406,092	0.20	27,296	Blackstone Inc	2,397,681	0.11
3,499	ANSYS Inc	1,164,467	0.05	21,423	Block Inc	1,470,689	0.07
9,358	Aon PLC	2,950,484	0.13	23,942	Boeing Co	5,085,999	0.23
10,400	APA Corp	375,024	0.02	1,669	Booking Holdings Inc	4,426,872	0.20
14,052	Apollo Global Management Inc	887,524	0.04	5,468	Booz Allen Hamilton Holding Corp	506,829	0.02
663,689	Apple Inc	109,442,316	4.88	11,539	BorgWarner Inc	566,680	0.03
36,854	Applied Materials	4,526,777	0.20	57,767	Boston Scientific Corp	2,890,083	0.13
10,529	Aptiv PLC	1,181,249	0.05	91,116	Bristol-Myers Squibb Co	6,315,250	0.28
12,473	Aramark	446,533	0.02	17,427	Broadcom Inc	11,180,118	0.50
16,231	Arch Capital Group Ltd	1,101,598	0.05	4,844	Broadridge Financial Solutions Inc	709,985	0.03
21,991	Archer-Daniels-Midland Co	1,751,803	0.08	9,949	Brown & Brown	571,272	0.03
3,400	Ares Management Corp	283,696	0.01	12,474	Brown-Forman	801,704	0.04
9,217	Arista Networks Inc	1,547,166	0.07	8,142	Bunge Ltd	777,724	0.03
4,285	Arrow Electronics Inc	535,068	0.02	2,759	Burlington Stores Inc	557,594	0.02
7,972	Arthur J Gallagher & Co	1,525,123	0.07	11,542	Cadence Design Systems Inc	2,424,859	0.11

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>				<b>United States Dollar - 66.01% (continued)</b>			
6,739	Caesars Entertainment Inc	328,931	0.01	170,675	Coca-Cola	10,586,970	0.47
8,085	Campbell Soup Co	444,513	0.02	10,808	Coca-Cola Europacific Partners PLC	639,726	0.03
17,767	Capital One Financial Corp	1,708,475	0.08	7,680	Cognex Corp	380,544	0.02
12,439	Cardinal Health Inc	939,145	0.04	21,752	Cognizant Technology Solutions Corp	1,325,349	0.06
1,200	Carlisle Cos Inc	271,284	0.01	5,000	Coinbase Global Inc	337,850	0.02
11,000	Carlyle Group Inc	341,660	0.02	31,354	Colgate-Palmolive	2,356,253	0.11
6,991	CarMax Inc	449,381	0.02	187,713	Comcast Corp	7,116,200	0.32
42,813	Carnival Corp	434,552	0.02	20,125	Conagra Brands Inc	755,895	0.03
32,410	Carrier Global Corp	1,482,758	0.07	51,885	ConocoPhillips	5,147,511	0.23
6,104	Catalent Inc	401,094	0.02	13,176	Consolidated Edison Inc	1,260,548	0.06
22,445	Caterpillar Inc	5,136,314	0.23	6,826	Constellation Brands Inc	1,541,925	0.07
4,684	Cboe Global Markets Inc	628,780	0.03	14,511	Constellation Energy Corp	1,139,114	0.05
13,069	CBRE Group Inc	951,554	0.04	2,041	Cooper Cos Inc	762,028	0.03
5,700	CDW Corp/DE	1,110,873	0.05	16,974	Copart	1,276,615	0.06
4,828	Celanese Corp	525,721	0.02	30,618	Corning Inc	1,080,203	0.05
23,072	Centene Corp	1,458,381	0.06	30,710	Corteva Inc	1,852,120	0.08
21,357	CenterPoint Energy Inc	629,177	0.03	15,537	CoStar Group Inc	1,069,722	0.05
5,605	Ceridian HCM Holding Inc	410,398	0.02	18,394	Costco Wholesale Corp	9,139,427	0.41
10,082	CF Industries Holdings Inc	730,844	0.03	34,197	Coterra Energy Inc	839,194	0.04
5,705	CH Robinson Worldwide Inc	566,906	0.03	8,851	CrowdStrike Holdings Inc	1,214,888	0.05
1,881	Charles River Laboratories International Inc	379,623	0.02	7,050	Crown Holdings Inc	583,106	0.03
62,767	Charles Schwab Corp	3,287,735	0.15	90,812	CSX Corp	2,718,911	0.12
5,059	Charter Communications Inc	1,809,149	0.08	6,001	Cummins Inc	1,433,519	0.06
3,523	Check Point Software Technologies Ltd	457,990	0.02	53,678	CVS Health Corp	3,988,812	0.18
9,655	Cheniere Energy Inc	1,521,628	0.07	1,401	CyberArk Software Ltd	207,320	0.01
5,900	Chesapeake Energy Corp	448,636	0.02	29,043	Danaher Corp	7,319,998	0.33
77,890	Chevron Corp	12,708,532	0.57	5,259	Darden Restaurants Inc	815,986	0.04
5,600	Chewy Inc	209,328	0.01	4,700	Darling Ingredients	274,480	0.01
1,100	Chipotle Mexican Grill Inc	1,879,119	0.08	10,619	Datadog Inc	771,577	0.03
17,967	Chubb Ltd	3,488,832	0.16	4,254	DaVita Inc	345,042	0.02
10,087	Church & Dwight Co Inc	891,792	0.04	11,945	Deere & Co	4,931,852	0.22
13,493	Cigna Group	3,447,866	0.15	9,669	Dell Technologies Inc	388,791	0.02
6,347	Cincinnati Financial	711,372	0.03	9,828	Delta Air Lines Inc	343,194	0.02
3,593	Cintas Corp	1,662,409	0.07	9,317	DENTSPLY SIRONA Inc	365,972	0.02
169,688	Cisco Systems Inc	8,870,440	0.40	29,086	Devon Energy Corp	1,472,042	0.07
81,906	Citigroup Inc	3,840,572	0.17	15,804	Dexcom Inc	1,836,109	0.08
17,885	Citizens Financial Group Inc	543,167	0.02	6,372	Diamondback Energy Inc	861,303	0.04
24,616	Clarivate PLC	231,144	0.01	12,276	Discover Financial Services	1,213,360	0.05
14,500	Cleveland-Cliffs Inc	265,785	0.01	12,157	DISH Network Corp	113,425	0.00
5,191	Clorox Co	821,424	0.04	7,806	DocuSign Inc	455,090	0.02
10,464	Cloudflare Inc	645,210	0.03	10,003	Dollar General Corp	2,105,231	0.09
14,453	CME Group Inc	2,768,039	0.12	9,675	Dollar Tree Inc	1,388,846	0.06
11,035	CMS Energy Corp	677,328	0.03	34,696	Dominion Energy Inc	1,939,853	0.09



## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>				<b>United States Dollar - 66.01% (continued)</b>			
1,455	Domino's Pizza Inc	479,961	0.02	1,104	Fair Isaac Corp	775,770	0.03
9,436	DoorDash Inc	599,752	0.03	22,879	Fastenal Co	1,234,093	0.05
5,331	Dover Corp	809,992	0.04	10,055	FedEx Corp	2,297,467	0.10
31,979	Dow Inc	1,753,089	0.08	7,964	Ferguson PLC	1,065,185	0.05
14,004	DR Horton	1,368,051	0.06	12,001	Fidelity National Financial Inc	419,195	0.02
15,912	Dropbox Inc	344,017	0.02	25,157	Fidelity National Information Services Inc	1,366,780	0.06
7,075	DTE Energy Co	774,996	0.03	28,304	Fifth Third Bancorp	754,019	0.03
30,028	Duke Energy Corp	2,896,801	0.13	500	First Citizens BancShares Inc/NC	486,550	0.02
20,584	DuPont de Nemours Inc	1,477,314	0.07	12,200	First Horizon Corp	216,916	0.01
9,609	Dynatrace Inc	406,461	0.02	7,044	First Republic Bank/CA	98,546	0.00
5,778	Eastman Chemical Co	487,317	0.02	3,300	First Solar Inc	717,750	0.03
16,327	Eaton Corp PLC	2,797,468	0.12	21,507	FirstEnergy Corp	861,570	0.04
22,680	eBay	1,006,312	0.04	26,111	Fiserv Inc	2,951,326	0.13
10,246	Ecolab Inc	1,696,020	0.08	3,588	FleetCor Technologies Inc	756,530	0.03
14,903	Edison International	1,052,003	0.05	5,181	FMC	632,756	0.03
25,061	Edwards Lifesciences Corp	2,073,297	0.09	156,176	Ford Motor Co	1,967,818	0.09
19,401	Elanco Animal Health Inc	182,369	0.01	28,420	Fortinet Inc	1,888,793	0.08
12,010	Electronic Arts Inc	1,446,605	0.06	12,058	Fortive Corp	821,994	0.04
10,149	Elevance Health Inc	4,666,612	0.21	5,881	Fortune Brands Innovations Inc	345,391	0.02
33,562	Eli Lilly & Co	11,525,862	0.51	16,505	Fox Corp (Class A)	561,995	0.03
24,591	Emerson Electric Co	2,142,860	0.10	8,629	Fox Corp (Class B)	270,174	0.01
5,798	Enphase Energy Inc	1,219,203	0.05	16,860	Franklin Resources Inc	454,208	0.02
5,071	Entegris Inc	415,873	0.02	59,791	Freeport-McMoRan Inc	2,446,050	0.11
7,782	Entergy Corp	838,433	0.04	5,558	Garmin Ltd	560,913	0.02
23,987	EOG Resources Inc	2,749,630	0.12	3,598	Gartner	1,172,120	0.05
2,299	EPAM Systems Inc	687,401	0.03	13,621	GE HealthCare Technologies Inc	1,117,331	0.05
11,700	EQT Corp	373,347	0.02	24,307	Gen Digital Inc	417,108	0.02
4,901	Equifax Inc	994,119	0.04	2,324	Generac Holdings Inc	251,015	0.01
19,459	Equitable Holdings Inc	494,064	0.02	9,715	General Dynamics Corp	2,217,060	0.10
292	Erie Indemnity Co	67,645	0.00	44,012	General Electric Co	4,207,547	0.19
9,582	Essential Utilities Inc	418,254	0.02	24,653	General Mills Inc	2,106,845	0.09
9,214	Estee Lauder	2,270,882	0.10	52,801	General Motors Co	1,936,741	0.09
6,954	Etsy Inc	774,189	0.03	5,575	Genuine Parts Co	932,753	0.04
1,642	Everest Re Group	587,869	0.03	52,388	Gilead Sciences Inc	4,346,632	0.19
9,343	Evergy Inc	571,044	0.03	13,316	Global Payments Inc	1,401,376	0.06
13,158	Eversource Energy	1,029,745	0.05	4,730	Globe Life Inc	520,395	0.02
8,466	Exact Sciences Corp	574,079	0.03	7,085	GoDaddy Inc	550,646	0.02
38,212	Exelon Corp	1,600,701	0.07	14,458	Goldman Sachs Group Inc	4,729,356	0.21
5,527	Expedia Group Inc	536,285	0.02	51,700	Grab Holdings Ltd	155,617	0.01
7,023	Expeditors International of Washington	773,373	0.03	6,700	Graco Inc	489,167	0.02
171,278	Exxon Mobil Corp	18,782,346	0.84	36,897	Halliburton Co	1,167,421	0.05
2,718	F5 Networks	395,985	0.02	14,207	Hartford Financial Services Group Inc	990,086	0.04
1,294	FactSet Research Systems Inc	537,126	0.02	5,239	Hasbro Inc	281,282	0.01

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>				<b>United States Dollar - 66.01% (continued)</b>			
8,745	HCA Healthcare Inc	2,305,882	0.10	3,113	Jazz Pharmaceuticals PLC	455,525	0.02
4,617	HEICO (Restricted voting rights)	627,450	0.03	3,487	JB Hunt Transport Services Inc	611,829	0.03
901	HEICO Corp (Voting rights)	154,107	0.01	110,086	Johnson & Johnson	17,063,330	0.76
6,225	Henry Schein Inc	507,587	0.02	30,038	Johnson Controls International PLC	1,808,888	0.08
5,738	Hershey Co	1,459,805	0.07	121,364	JPMorgan Chase & Co	15,814,943	0.71
11,530	Hess Corp	1,525,880	0.07	20,878	Juniper Networks Inc	718,621	0.03
54,157	Hewlett Packard Enterprise Co	862,721	0.04	10,334	Kellogg Co	691,965	0.03
4,300	HF Sinclair Corp	208,034	0.01	28,983	Keurig Dr Pepper Inc	1,022,520	0.05
11,356	Hilton Worldwide Holdings Inc	1,599,720	0.07	40,272	KeyCorp	504,205	0.02
10,542	Hologic	850,739	0.04	7,647	Keysight Technologies Inc	1,234,838	0.06
42,192	Home Depot Inc	12,451,703	0.56	13,887	Kimberly-Clark Corp	1,863,913	0.08
28,774	Honeywell International Inc	5,499,287	0.25	84,685	Kinder Morgan Inc	1,482,834	0.07
66,400	Hongkong Land Holdings Ltd	291,496	0.01	20,157	KKR & Co Inc	1,058,646	0.05
8,577	Horizon Therapeutics PLC	936,094	0.04	6,195	KLA Corp	2,472,858	0.11
12,129	Hormel Foods Corp	483,705	0.02	2,393	Knight-Swift Transportation Holdings Inc	135,396	0.01
14,263	Howmet Aerospace Inc	604,323	0.03	26,674	Kraft Heinz Co	1,031,484	0.05
51,221	HP Inc	1,503,336	0.07	30,841	Kroger Co	1,522,620	0.07
1,600	Hubbell Inc	389,296	0.02	8,531	L3Harris Technologies Inc	1,674,123	0.07
2,293	HubSpot Inc	983,124	0.04	3,959	Laboratory Corp of America Holdings	908,274	0.04
5,350	Humana	2,597,211	0.12	5,993	Lam Research	3,177,009	0.14
50,357	Huntington Bancshares	563,998	0.03	6,100	Lamb Weston Holdings Inc	637,572	0.03
973	Huntington Ingalls Industries Inc	201,430	0.01	14,993	Las Vegas Sands Corp	861,348	0.04
3,128	IDEX Corp	722,662	0.03	3,098	Lear Corp	432,140	0.02
3,336	IDEXX Laboratories Inc	1,668,267	0.07	5,631	Leidos Holdings Inc	518,390	0.02
12,366	Illinois Tool Works Inc	3,010,503	0.13	11,201	Lennar	1,177,337	0.05
6,497	Illumina Inc	1,510,877	0.07	1,619	Lennox International Inc	406,822	0.02
7,827	Incyte Corp	565,657	0.03	4,352	Liberty Broadband Corp	355,558	0.02
18,640	Ingersoll Rand Inc	1,084,475	0.05	3,766	Liberty Global PLC (Class A)	73,437	0.00
2,779	Insulet Corp	886,390	0.04	20,416	Liberty Global PLC (Class C)	416,078	0.02
172,233	Intel Corp	5,626,852	0.25	300	Liberty Media Corp	8,427	0.00
24,405	Intercontinental Exchange Inc	2,545,197	0.11	10,199	Liberty Media Corp-Liberty Formula One	763,191	0.03
36,636	International Business Machines Corp	4,802,613	0.21	11,051	Liberty Media Corp-Liberty SiriusXM	309,318	0.01
8,480	International Flavors & Fragrances Inc	779,821	0.03	7,418	Live Nation Entertainment Inc	519,260	0.02
14,895	International Paper Co	537,114	0.02	12,670	LKQ Corp	719,149	0.03
19,922	Interpublic Group	741,895	0.03	9,980	Lockheed Martin Corp	4,717,845	0.21
11,084	Intuit	4,941,580	0.22	10,888	Loews Corp	631,722	0.03
14,703	Intuitive Surgical Inc	3,756,175	0.17	26,433	Lowe's Cos Inc	5,285,807	0.24
20,305	Invesco Ltd	333,002	0.01	2,400	LPL Financial Holdings Inc	485,760	0.02
7,690	IQVIA Holdings Inc	1,529,464	0.07	23,777	Lucid Group Inc	191,167	0.01
4,824	J M Smucker Co	759,153	0.03	4,791	Lululemon Athletica Inc	1,744,834	0.08
3,275	Jack Henry & Associates Inc	493,608	0.02	11,024	LyondellBasell Industries NV	1,035,043	0.05
5,450	Jacobs Solutions Inc	640,430	0.03	7,721	M&T Bank	923,200	0.04
8,734	Jardine Matheson Holdings Ltd	424,210	0.02	21,200	Marathon Oil Corp	507,952	0.02

## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>				<b>United States Dollar - 66.01% (continued)</b>			
18,900	Marathon Petroleum Corp	2,548,287	0.11	30,049	Newmont Mining	1,473,002	0.07
688	Markel Corp	878,858	0.04	18,398	News	317,733	0.01
1,461	MarketAxess Holdings Inc	571,675	0.03	80,989	NextEra Energy Inc	6,242,632	0.28
11,377	Marriott International Inc/MD	1,889,037	0.08	51,317	Nike	6,293,517	0.28
20,164	Marsh & McLennan Cos Inc	3,358,314	0.15	16,045	NiSource Inc	448,618	0.02
2,497	Martin Marietta Materials Inc	886,585	0.04	2,140	Nordson Corp	475,636	0.02
36,328	Marvell Technology Inc	1,573,002	0.07	10,260	Norfolk Southern Corp	2,175,120	0.10
10,525	Masco Corp	523,303	0.02	8,297	Northern Trust Corp	731,215	0.03
2,288	Masimo Corp	422,228	0.02	6,338	Northrop Grumman Corp	2,926,381	0.13
36,254	Mastercard Inc	13,175,066	0.59	3,200	Novocure Ltd	192,448	0.01
10,166	Match Group Inc	390,273	0.02	10,974	NRG Energy Inc	376,298	0.02
9,897	McCormick & Co Inc/MD	823,529	0.04	11,806	Nucor Corp	1,823,673	0.08
30,081	McDonald's Corp	8,410,948	0.38	103,606	NVIDIA Corp	28,778,639	1.28
6,519	McKesson Corp	2,321,090	0.10	122	NVR Inc	679,807	0.03
55,141	Medtronic PLC	4,445,467	0.20	11,647	NXP Semiconductors NV	2,171,874	0.10
1,921	MercadoLibre Inc	2,531,993	0.11	30,727	Occidental Petroleum Corp	1,918,287	0.09
104,462	Merck & Co Inc	11,113,712	0.50	5,421	Okta Inc	467,507	0.02
93,683	Meta Platforms Inc	19,855,175	0.89	3,958	Old Dominion Freight Line	1,349,045	0.06
29,700	MetLife Inc	1,720,818	0.08	9,213	Onnicom Group Inc	869,154	0.04
929	Mettler-Toledo International Inc	1,421,565	0.06	20,087	ON Semiconductor Corp	1,653,562	0.07
18,024	MGM Resorts International	800,626	0.04	17,497	ONEOK Inc	1,111,759	0.05
21,089	Microchip Technology Inc	1,766,836	0.08	68,571	Oracle Corp	6,371,617	0.28
45,936	Micron Technology Inc	2,771,778	0.12	2,855	O'Reilly Automotive Inc	2,423,838	0.11
295,088	Microsoft Corp	85,073,870	3.80	16,178	Otis Worldwide Corp	1,365,423	0.06
13,672	Moderna Inc	2,099,746	0.09	8,000	Ovintiv Inc	288,640	0.01
3,446	Mohawk Industries Inc	345,358	0.02	2,355	Owens Corning	225,609	0.01
2,388	Molina Healthcare Inc	638,766	0.03	20,869	PACCAR Inc	1,527,611	0.07
9,404	Molson Coors Beverage Co	485,999	0.02	3,958	Packaging Corp of America	549,489	0.02
58,012	Mondelez International Inc	4,044,597	0.18	80,732	Palantir Technologies Inc	682,185	0.03
2,713	MongoDB Inc	632,455	0.03	11,853	Palo Alto Networks Inc	2,367,518	0.11
1,541	Monolithic Power Systems Inc	771,332	0.03	24,051	Paramount Global	536,578	0.02
32,544	Monster Beverage Corp	1,757,701	0.08	5,259	Parker-Hannifin Corp	1,767,603	0.08
6,916	Moody's Corp	2,116,434	0.09	12,289	Paychex	1,408,197	0.06
52,187	Morgan Stanley	4,582,019	0.20	2,024	Paycom Software Inc	615,316	0.03
16,419	Mosaic Co	753,304	0.03	1,500	Paylocity Holding Corp	298,170	0.01
6,916	Motorola Solutions Inc	1,978,875	0.09	46,364	PayPal Holdings Inc	3,520,882	0.16
3,584	MSCI Inc	2,005,929	0.09	8,565	Pentair PLC	473,388	0.02
13,596	Nasdaq Inc	743,293	0.03	56,389	PepsiCo	10,279,715	0.46
9,243	NetApp Inc	590,166	0.03	4,385	PerkinElmer	584,345	0.03
17,950	Netflix Inc	6,201,366	0.28	233,608	Pfizer Inc	9,531,206	0.43
3,041	Neurocrine Biosciences	307,810	0.01	63,100	PG&E Corp	1,020,327	0.05
20,194	New Linde PLC	7,177,755	0.32	64,006	Philip Morris International Inc	6,224,584	0.28
23,386	Newell Brands Inc	290,922	0.01	19,844	Phillips 66	2,011,785	0.09

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>				<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>				<b>United States Dollar - 66.01% (continued)</b>			
30,248	Pinterest Inc	824,863	0.04	6,780	SEI Investments Co	390,189	0.02
8,845	Pioneer Natural Resources Co	1,806,503	0.08	13,320	Sempra Energy	2,013,451	0.09
29,066	Plug Power Inc	340,654	0.02	9,092	Sensata Technologies Holding PLC	454,782	0.02
17,606	PNC Financial Services Group Inc	2,237,723	0.10	8,189	ServiceNow Inc	3,805,592	0.17
1,201	Pool Corp	411,270	0.02	9,984	Sherwin-Williams	2,244,104	0.10
9,350	PPG Industries Inc	1,248,973	0.06	17,002	Sirius XM Holdings Inc	67,498	0.00
25,977	PPL Corp	721,901	0.03	6,820	Skyworks Solutions Inc	804,624	0.04
11,302	Principal Financial Group Inc	839,965	0.04	56,739	Snap Inc	636,044	0.03
99,071	Procter & Gamble Co	14,730,867	0.66	2,449	Snap-on	604,634	0.03
23,557	Progressive	3,370,064	0.15	8,885	Snowflake Inc	1,370,867	0.06
14,913	Prudential Financial Inc	1,233,902	0.05	2,035	SolarEdge Technologies Inc	618,538	0.03
5,062	PTC Inc	649,100	0.03	44,806	Southern Co	3,117,602	0.14
19,596	Public Service Enterprise Group Inc	1,223,770	0.05	9,275	Southwest Airlines Co	301,809	0.01
11,284	PulteGroup	657,632	0.03	6,660	Splunk Inc	638,561	0.03
5,059	Qorvo Inc	513,843	0.02	8,700	SS&C Technologies Holdings Inc	491,289	0.02
47,133	QUALCOMM Inc	6,013,228	0.27	6,363	Stanley Black & Decker Inc	512,731	0.02
4,700	Quanta Services Inc	783,208	0.03	48,966	Starbucks Corp	5,098,830	0.23
5,527	Quest Diagnostics	781,960	0.03	14,784	State Street Corp	1,119,001	0.05
7,918	Raymond James Financial Inc	738,512	0.03	6,773	Steel Dynamics Inc	765,755	0.03
61,277	Raytheon Technologies Corp	6,000,857	0.27	3,511	STERIS PLC	671,584	0.03
4,215	Regeneron Pharmaceuticals Inc	3,463,339	0.15	13,618	Stryker	3,887,530	0.17
40,486	Regions Financial Corp	751,420	0.03	22,780	Synchrony Financial	662,442	0.03
2,300	Reliance Steel & Aluminum Co	590,502	0.03	6,000	Synopsys Inc	2,317,500	0.10
2,000	Repligen Corp	336,720	0.01	19,684	Sysco Corp	1,520,195	0.07
8,297	Republic Services Inc	1,121,920	0.05	9,490	T Rowe Price Group Inc	1,071,421	0.05
5,983	ResMed Inc	1,310,217	0.06	5,696	Take-Two Interactive Software Inc	679,533	0.03
10,071	Rivian Automotive Inc	155,899	0.01	6,500	Targa Resources Corp	474,175	0.02
6,201	Robert Half International Inc	499,615	0.02	19,803	Target	3,279,971	0.15
14,200	ROBLOX Corp	638,716	0.03	13,185	TE Connectivity Ltd	1,729,213	0.08
4,535	Rockwell Automation Inc	1,330,796	0.06	1,891	Teledyne Technologies Inc	845,958	0.04
6,071	Roku Inc	399,593	0.02	1,927	Teleflex Inc	488,128	0.02
12,153	Rollins Inc	456,102	0.02	6,756	Teradyne Inc	726,338	0.03
4,157	Roper Technologies	1,831,948	0.08	111,853	Tesla Inc	23,205,023	1.04
14,785	Ross Stores	1,569,132	0.07	37,659	Texas Instruments Inc	7,004,951	0.31
7,896	Royal Caribbean Cruises Ltd	515,609	0.02	200	Texas Pacific Land Corp	340,204	0.02
18,616	Royalty Pharma PLC	670,734	0.03	11,276	Textron Inc	796,424	0.04
6,959	RPM International Inc	607,103	0.03	16,029	Thermo Fisher Scientific	9,238,635	0.41
14,227	S&P Global Inc	4,905,043	0.22	49,827	TJX Cos Inc	3,904,444	0.17
41,101	Salesforce Inc	8,211,158	0.37	25,073	T-Mobile US Inc	3,631,573	0.16
58,672	Schlumberger Ltd	2,880,795	0.13	8,600	Toast Inc	152,650	0.01
9,470	Seagate Technology Holdings PLC	626,156	0.03	4,100	Toro Co	455,756	0.02
5,318	Seagen Inc	1,076,735	0.05	4,789	Tractor Supply Co	1,125,607	0.05
9,413	Sealed Air Corp	432,151	0.02	20,078	Trade Desk Inc	1,222,951	0.05

## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>			
7,269	Tradeweb Markets Inc	574,396	0.03
10,398	Trane Technologies PLC	1,913,024	0.09
2,035	TransDigm Group Inc	1,499,897	0.07
7,578	TransUnion	470,897	0.02
10,240	Travelers Cos Inc	1,755,238	0.08
10,424	Trimble Inc	546,426	0.02
55,504	Truist Financial Corp	1,892,686	0.08
7,202	Twilio Inc	479,869	0.02
1,511	Tyler Technologies Inc	535,861	0.02
11,891	Tyson Foods Inc	705,374	0.03
61,880	Uber Technologies Inc	1,961,596	0.09
8,371	UGI Corp	290,976	0.01
1,143	U-Haul Holding Co	59,265	0.00
2,294	Ulta Beauty Inc	1,251,767	0.06
27,050	Union Pacific	5,444,083	0.24
30,167	United Parcel Service	5,852,096	0.26
2,877	United Rentals Inc	1,138,602	0.05
1,800	United Therapeutics Corp	403,128	0.02
38,922	UnitedHealth Group Inc	18,394,148	0.82
11,791	Unity Software Inc	382,500	0.02
3,468	Universal Health Services Inc	440,783	0.02
60,677	US Bancorp	2,187,406	0.10
1,908	Vail Resorts Inc	445,861	0.02
16,930	Valero Energy Corp	2,363,428	0.11
5,692	Veeva Systems Inc	1,046,133	0.05
4,166	VeriSign Inc	880,401	0.04
6,190	Verisk Analytics Inc	1,187,613	0.05
174,953	Verizon Communications Inc	6,803,922	0.30
10,528	Vertex Pharmaceuticals Inc	3,317,057	0.15
13,866	VF Corp	317,670	0.01
50,567	Viatis Inc	486,455	0.02
68,991	Visa Inc	15,554,711	0.69
20,140	Vistra Corp	483,360	0.02
7,367	VMware Inc	919,770	0.04
5,268	Vulcan Materials Co	903,778	0.04
9,500	W. R. Berkley	591,470	0.03
31,003	Walgreens Boots Alliance Inc	1,072,084	0.05
63,718	Walmart Inc	9,395,219	0.42
74,421	Walt Disney Co	7,451,775	0.33
82,576	Warner Bros Discovery Inc	1,246,898	0.06
11,221	Waste Connections Inc	1,560,504	0.07
16,528	Waste Management Inc	2,696,874	0.12
2,520	Waters Corp	780,268	0.03

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Common Stock - 97.09% (March 2022: 96.80%) (continued)</b>			
<b>United States Dollar - 66.01% (continued)</b>			
2,900	Webster Financial Corp	114,318	0.01
12,313	WEC Energy Group Inc	1,167,149	0.05
161,529	Wells Fargo & Co	6,037,954	0.27
2,766	West Pharmaceutical Services	958,336	0.04
12,526	Western Digital Corp	471,854	0.02
7,034	Westinghouse Air Brake Technologies Corp	710,856	0.03
1,500	Westlake Corp	173,970	0.01
12,858	Westrock Co	391,783	0.02
2,990	Whirlpool Corp	394,740	0.02
50,460	Williams Cos Inc	1,506,736	0.07
5,204	Willis Towers Watson PLC	1,209,306	0.05
2,128	Wix.com Ltd	212,374	0.01
4,200	Wolfsped Inc	272,790	0.01
8,334	Workday Inc	1,721,304	0.08
1,763	WW Grainger Inc	1,214,372	0.05
5,071	Wynn Resorts Ltd	567,496	0.03
20,919	Xcel Energy Inc	1,410,777	0.06
7,374	Xylem Inc/NY	772,058	0.03
12,139	Yum! Brands Inc	1,603,319	0.07
1,936	Zebra Technologies Corp	615,648	0.03
9,503	Zillow Group Inc	422,598	0.02
8,558	Zimmer Biomet Holdings Inc	1,105,694	0.05
19,226	Zoetis Inc	3,199,975	0.14
10,064	Zoom Video Communications Inc	743,126	0.03
7,400	ZoomInfo Technologies Inc	182,854	0.01
3,758	Zscaler Inc	439,047	0.02
		<b>1,479,557,331</b>	<b>66.01</b>
<b>Total Common Stock</b>		<b>2,176,442,100</b>	<b>97.09</b>
<b>Depository Receipts - 0.11% (March 2022: 0.12%)</b>			
<b>Australian Dollar - 0.02%</b>			
21,526	James Hardie Industries PLC	458,895	0.02
		<b>458,895</b>	<b>0.02</b>
<b>Euro - 0.00%</b>			
3,197	ABN AMRO Bank NV	50,781	0.00
		<b>50,781</b>	<b>0.00</b>
<b>United States Dollar - 0.09%</b>			
1,700	Futu Holdings Ltd	88,145	0.01
14,816	Sea Ltd	1,282,325	0.06
55,463	Teva Pharmaceutical Industries Ltd	490,847	0.02
		<b>1,861,317</b>	<b>0.09</b>
<b>Total Depository Receipts</b>		<b>2,370,993</b>	<b>0.11</b>

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>			
<b>Real Estate Investment Trust - 2.08% (March 2022: 2.28%)</b>				<b>Real Estate Investment Trust - 2.08% (March 2022: 2.28%) (continued)</b>			
<b>Australian Dollar - 0.11%</b>				<b>United States Dollar - 1.71%</b>			
68,652	Dexus	345,308	0.02	5,667	Alexandria Real Estate Equities Inc	711,719	0.03
74,438	Goodman Group	936,773	0.04	10,000	American Homes 4 Rent	314,500	0.01
46,533	GPT Group	132,142	0.01	19,298	American Tower Corp	3,943,353	0.18
236,357	Mirvac Group	329,264	0.01	17,212	Annaly Capital Management Inc	328,921	0.01
263,966	Scentre Group	486,176	0.02	5,468	AvalonBay Communities	918,952	0.04
127,558	Stockland	340,019	0.01	6,267	Boston Properties	339,170	0.02
29,152	Vicinity Ltd	37,975	0.00	4,305	Camden Property Trust	451,336	0.02
		<b>2,607,657</b>	<b>0.11</b>	17,994	Crown Castle Inc	2,408,317	0.11
<b>Canadian Dollar - 0.01%</b>				11,995	Digital Realty Trust Inc	1,179,228	0.05
4,088	Canadian Apartment Properties REIT	143,209	0.01	3,937	Equinix Inc	2,838,734	0.13
1,462	RioCan Real Estate Investment Trust	22,027	0.00	8,278	Equity LifeStyle Properties Inc	555,702	0.02
		<b>165,236</b>	<b>0.01</b>	15,081	Equity Residential	904,860	0.04
<b>Euro - 0.06%</b>				2,756	Essex Property Trust Inc	576,390	0.03
3,881	Covivio	226,005	0.01	6,170	Extra Space Storage Inc	1,005,278	0.04
1,302	Gecina SA	135,161	0.01	7,700	Gaming and Leisure Properties Inc	400,862	0.02
16,248	Klepierre SA	368,057	0.02	11,200	Healthcare Realty Trust Inc	216,496	0.01
6,131	Unibail-Rodamco-Westfield	328,955	0.01	20,980	Healthpeak Properties Inc	460,931	0.02
11,991	Warehouses De Pauw CVA	355,915	0.01	31,712	Host Hotels & Resorts Inc	522,931	0.02
		<b>1,414,093</b>	<b>0.06</b>	21,661	Invitation Homes Inc	676,473	0.03
<b>Hong Kong Dollar - 0.04%</b>				14,340	Iron Mountain Inc	758,729	0.03
128,767	Link REIT	828,379	0.04	23,100	Kimco Realty Corp	451,143	0.02
		<b>828,379</b>	<b>0.04</b>	22,874	Medical Properties Trust Inc	188,024	0.01
<b>Japanese Yen - 0.06%</b>				4,543	Mid-America Apartment Communities Inc	686,175	0.03
47	Daiwa House REIT Investment Corp	95,879	0.00	38,101	Prologis Inc	4,753,862	0.21
311	GLP J-Reit	334,391	0.02	6,189	Public Storage	1,869,944	0.08
403	Japan Metropolitan Fund Invest	292,810	0.01	25,530	Realty Income	1,616,560	0.07
17	Japan Real Estate Investment Corp	67,443	0.00	9,116	Regency Centers Corp	557,717	0.03
54	Nippon Building Fund Inc	223,563	0.01	5,025	SBA Communications Corp	1,311,877	0.06
78	Nippon Prologis REIT Inc	164,275	0.01	12,699	Simon Property Group	1,421,907	0.06
117	Nomura Real Estate Master Fund Inc	130,547	0.01	4,879	Sun Communities Inc	687,354	0.03
		<b>1,308,908</b>	<b>0.06</b>	14,826	UDR Inc	608,756	0.03
<b>Pound Sterling - 0.04%</b>				15,169	Ventas Inc	657,576	0.03
52,082	British Land Co PLC	249,731	0.01	38,092	VICI Properties Inc	1,242,561	0.06
8,637	Land Securities Group PLC	66,339	0.01	18,084	Welltower Inc	1,296,442	0.06
53,106	Segro PLC	504,029	0.02	30,613	Weyerhaeuser Co	922,370	0.04
		<b>820,099</b>	<b>0.04</b>	8,541	WP Carey Inc	661,500	0.03
<b>Singapore Dollar - 0.05%</b>						<b>38,446,650</b>	<b>1.71</b>
223,665	CapitaLand Ascendas REIT	481,127	0.02	<b>Total Real Estate Investment Trust</b>			<b>2.08</b>
260,480	CapitaLand Integrated Commercial Trust	387,913	0.02			<b>46,738,036</b>	
112,445	Mapletree Logistics Trust	144,621	0.01				
98,500	Mapletree Pan Asia Commercial Trust	133,353	0.00				
		<b>1,147,014</b>	<b>0.05</b>				

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.43% (March 2022: 99.33%) (continued)</b>		
	<b>Preferred Stock - 0.15% (March 2022: 0.13%)</b>		
	<b>Euro - 0.15%</b>		
431	Bayerische Motoren Werke AG (Non voting rights)	44,157	0.00
3,898	Dr. Ing. h.c. F.Porsche	499,728	0.02
9,750	Henkel AG & Co KGaA (Non voting rights)	763,323	0.03
6,702	Porsche Automobil Holding SE	385,331	0.02
1,496	Sartorius	629,002	0.03
7,368	Volkswagen AG (Non voting rights)	1,005,744	0.05
	<b>Total Preferred Stock</b>	<b>3,327,285</b>	<b>0.15</b>
	<b>Rights - Nil (March 2022: 0.00%)</b>		
	<b>Total Transferable Securities</b>	<b>2,228,878,414</b>	<b>99.43</b>

### Financial Derivative Instruments - 0.02% (March 2022: 0.03%)

#### Futures Contracts – 0.02% (March 2022: 0.03%)

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) USD	% of Net Assets
3,094,330	2,063	30 of MSCI EAFE Index Futures Long Futures Contracts Expiring 16 June 2023	50,420	0.00
7,161,660	3,979	36 of S&P 500 E-mini Index Futures Long Contracts Expiring 16 June 2023	286,290	0.02
357,727	894	2 of S&P/TSX 60 Index Futures Long Futures Expiring 15 June 2023	(333)	(0.00)
		<b>Unrealised Gain on Futures Contracts</b>	<b>336,710</b>	<b>0.02</b>
		<b>Unrealised Loss on Futures Contracts</b>	<b>(333)</b>	<b>(0.00)</b>
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>336,377</b>	<b>0.02</b>
		<b>Total Financial Derivative Instruments</b>	<b>336,377</b>	<b>0.02</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	2,229,214,791	99.45
<b>Cash at bank* (March 2022: 0.47%)</b>	7,934,145	0.35
<b>Cash at broker* (March 2022: 0.01%)</b>	482,240	0.02
<b>Other net assets (March 2022: 0.16%)</b>	3,938,093	0.18
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,241,569,269</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.42
Exchange traded financial derivatives instruments	0.02
Other assets	0.56
<b>Total Assets</b>	<b>100.00</b>

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

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		1,636,106,902	1,342,566,801	
Financial derivative instruments		23,760	53,815	
		<b>1,636,130,662</b>	<b>1,342,620,616</b>	
Cash and cash equivalents	1(f)	750,191	688,612	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	51,640	-	
Debtors:				
Dividends receivable		1,531,999	1,074,060	
<b>Total current assets</b>		<b>1,638,464,492</b>	<b>1,344,383,288</b>	
<b>Current liabilities</b>				
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(15,215)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(414,735)	(342,304)	
Payable for investment purchased		-	(245,253)	
<b>Total current liabilities</b>		<b>(414,735)</b>	<b>(602,772)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,638,049,757</b>	<b>1,343,780,516</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share	5	USD 75.73	USD 80.32	USD 77.22

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



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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		22,668,444	18,065,086
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(112,184,551)	29,107,131
Miscellaneous income		15,056	571
<b>Total investment (expense)/income</b>		<b>(89,501,051)</b>	<b>47,172,788</b>
Operating expenses	3	(3,759,660)	(3,711,007)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(93,260,711)</b>	<b>43,461,781</b>
<b>Finance costs</b>			
Interest expense		-	(4,052)
<b>(Loss)/profit for the financial year before tax</b>		<b>(93,260,711)</b>	<b>43,457,729</b>
Withholding tax on investment income	2	(3,913,988)	(3,124,437)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(97,174,699)</b>	<b>40,333,292</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,343,780,516	1,070,202,543
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(97,174,699)</b>	<b>40,333,292</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	652,178,255	350,729,293
Costs of redeemable participating shares redeemed	(260,734,315)	(117,484,612)
Increase in net assets from share transactions	391,443,940	233,244,681
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>294,269,241</b>	<b>273,577,973</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,638,049,757</b>	<b>1,343,780,516</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(97,174,699)</b>	<b>40,333,292</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(66,855)	89,170
Movement in financial assets at fair value through profit or loss		(293,785,354)	(273,086,397)
Unrealised movement on derivative assets and liabilities		30,055	(60,450)
<b>Operating cash flows before movements in working capital</b>		<b>(390,996,853)</b>	<b>(232,724,385)</b>
Movement in receivables		(457,939)	(360,678)
Movement in payables		72,431	75,679
<b>Cash outflow from operations</b>		<b>(385,508)</b>	<b>(284,999)</b>
<b>Net cash outflow from operating activities</b>		<b>(391,382,361)</b>	<b>(233,009,384)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	652,178,255	350,729,293
Payments for redemptions	5	(260,734,315)	(117,484,612)
<b>Net cash generated by financing activities</b>		<b>391,443,940</b>	<b>233,244,681</b>
<b>Net increase in cash and cash equivalents</b>		<b>61,579</b>	<b>235,297</b>
Cash and cash equivalents at the start of the financial year		688,612	453,315
<b>Cash and cash equivalents at the end of the financial year</b>		<b>750,191</b>	<b>688,612</b>
<b>Supplementary information</b>			
Taxation paid		(3,913,988)	(3,124,437)
Interest paid		-	(4,052)
Dividend received		22,210,505	17,704,408

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

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2022: 99.91%)</b>				<b>Transferable Securities - 99.88% (March 2022: 99.91%)</b>			
<b>Common Stock - 91.90% (March 2022: 90.50%)</b>				<b>(continued)</b>			
<b>United States Dollar - 91.90%</b>				<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>			
<b>United States Dollar - 91.90% (continued)</b>				<b>United States Dollar - 91.90% (continued)</b>			
69,398	Acadia Healthcare Co Inc	5,014,006	0.31	55,364	Brunswick Corp/DE	4,539,848	0.28
85,745	ACI Worldwide Inc	2,313,400	0.14	112,323	Builders FirstSource Inc	9,972,036	0.61
24,427	Acuity Brands Inc	4,463,546	0.27	3,631	Cable One Inc	2,548,962	0.16
72,883	Adient PLC	2,985,288	0.18	42,931	Cabot Corp	3,290,232	0.20
47,735	Advanced Drainage Systems Inc	4,019,764	0.25	17,930	CACI International Inc	5,312,300	0.32
105,999	AECOM	8,937,836	0.55	139,179	Cadence Bank	2,889,356	0.18
28,714	Affiliated Managers Group Inc	4,089,448	0.25	43,471	Calix Inc	2,329,611	0.14
47,220	AGCO Corp	6,384,144	0.39	95,936	Capri Holdings Ltd	4,508,992	0.28
135,010	Alcoa Corp	5,746,026	0.35	39,430	Carlisle Cos Inc	8,913,940	0.54
49,683	Allegro MicroSystems Inc	2,384,287	0.15	29,099	Carter's Inc	2,092,800	0.13
43,592	ALLETE Inc	2,806,017	0.17	28,409	Casey's General Stores Inc	6,149,412	0.38
24,748	Amedisys Inc	1,820,215	0.11	55,500	Cathay General Bancorp	1,915,860	0.12
53,351	American Financial Group	6,482,147	0.40	30,855	Celsius Holdings Inc	2,867,664	0.18
76,602	Amkor Technology Inc	1,993,184	0.12	151,597	ChampionX Corp	4,112,827	0.25
255,590	Antero Midstream Corp	2,681,139	0.16	32,200	Chart Industries Inc	4,037,880	0.25
210,685	Antero Resources Corp	4,864,717	0.30	11,364	Chemed Corp	6,110,991	0.37
49,854	AptarGroup Inc	5,892,244	0.36	113,147	Chemours Co	3,387,621	0.21
198,768	Aramark	7,115,894	0.43	21,109	Choice Hotels International Inc	2,473,764	0.15
44,493	Arrow Electronics Inc	5,555,841	0.34	31,791	Chord Energy Corp	4,279,069	0.26
81,485	Arrowhead Pharmaceuticals Inc	2,069,719	0.13	25,086	Churchill Downs Inc	6,448,356	0.39
38,099	ASGN Inc	3,149,644	0.19	113,227	Ciena Corp	5,946,682	0.36
38,116	Ashland Inc	3,914,894	0.24	42,197	Cirrus Logic Inc	4,615,508	0.28
22,190	Aspen Technology Inc	5,078,625	0.31	38,395	Clean Harbors Inc	5,473,591	0.33
114,691	Associated Banc-Corp	2,062,144	0.13	393,144	Cleveland-Cliffs Inc	7,206,330	0.44
59,224	Autoliv Inc	5,529,153	0.34	87,268	CNO Financial Group Inc	1,936,477	0.12
26,093	AutoNation Inc	3,505,855	0.21	129,835	CNX Resources Corp	2,079,957	0.13
65,225	Avient Corp	2,684,661	0.16	3,501	Coca-Cola Consolidated Inc	1,873,315	0.11
18,977	Avis Budget Group Inc	3,696,720	0.23	131,911	Cognex Corp	6,536,190	0.40
69,705	Avnet Inc	3,150,666	0.19	106,028	Coherent Corp	4,037,546	0.25
168,365	Axalta Coating Systems Ltd	5,099,776	0.31	157,661	Columbia Banking System Inc	3,377,099	0.21
51,571	Axon Enterprise Inc	11,595,739	0.71	27,038	Columbia Sportswear Co	2,439,909	0.15
52,759	Azenta Inc	2,354,107	0.14	86,795	Commerce Bancshares Inc/MO	5,064,488	0.31
30,360	Bank of Hawaii Corp	1,581,149	0.10	89,339	Commercial Metals Co	4,368,677	0.27
84,058	Bank OZK	2,874,784	0.18	34,004	CommVault Systems Inc	1,929,387	0.12
32,623	Belden Inc	2,830,698	0.17	32,625	Concentrix Corp	3,965,569	0.24
101,962	BellRing Brands Inc	3,466,708	0.21	279,709	Coty Inc	3,373,291	0.21
102,592	BJ's Wholesale Club Holdings Inc	7,804,173	0.48	36,398	Crane Holdings Co	4,131,173	0.25
49,612	Black Hills Corp	3,130,517	0.19	47,062	Crocs Inc	5,950,519	0.36
34,033	Blackbaud Inc	2,358,487	0.14	49,064	Cullen/Frost Bankers Inc	5,168,402	0.32
7,149	Boston Beer Co Inc	2,349,876	0.14	29,180	Curtiss-Wright Corp	5,143,267	0.31
60,525	Boyd Gaming Corp	3,880,863	0.24	97,387	Dana Inc	1,465,674	0.09
52,083	Brighthouse Financial Inc	2,297,381	0.14	122,291	Darling Ingredients	7,141,794	0.44
35,411	Brink's Co	2,365,455	0.14	20,078	Deckers Outdoor Corp	9,026,065	0.55
76,325	Bruker Corp	6,017,463	0.37				

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>			
<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>				<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>			
<b>United States Dollar - 91.90% (continued)</b>				<b>United States Dollar - 91.90% (continued)</b>			
45,679	Dick's Sporting Goods Inc	6,481,393	0.40	84,502	Glacier Bancorp Inc	3,549,929	0.22
92,890	Donaldson Co Inc	6,069,433	0.37	59,572	Globus Medical Inc	3,374,158	0.21
73,842	DT Midstream Inc	3,645,580	0.22	215,874	Goodyear Tire & Rubber Co	2,378,931	0.15
165,394	Dynatrace Inc	6,996,166	0.43	128,590	Graco Inc	9,388,356	0.57
27,490	Eagle Materials Inc	4,034,158	0.25	2,884	Graham Holdings Co	1,718,403	0.10
107,502	East West Bancorp Inc	5,966,361	0.36	23,409	Grand Canyon Education Inc	2,666,285	0.16
36,388	EMCOR Group Inc	5,916,325	0.36	19,438	Greif	1,231,786	0.08
76,176	Encompass Health Corp	4,121,122	0.25	67,572	Grocery Outlet Holding Corp	1,909,585	0.12
51,006	Energizer Holdings Inc	1,769,908	0.11	90,502	GXO Logistics Inc	4,566,731	0.28
31,121	EnerSys	2,703,792	0.16	116,197	H&R Block Inc	4,095,944	0.25
36,356	Enovis Corp	1,944,682	0.12	38,466	Haemonetics Corp	3,183,062	0.19
42,241	Envestnet Inc	2,478,279	0.15	103,181	Halozyne Therapeutics Inc	3,940,482	0.24
124,548	Envista Holdings Corp	5,091,522	0.31	65,389	Hancock Whitney Corp	2,380,160	0.15
330,179	Equitrans Midstream Corp	1,908,435	0.12	27,173	Hanover Insurance Group Inc	3,491,731	0.21
39,443	Esab Corp	2,329,898	0.14	101,540	Harley-Davidson Inc	3,855,474	0.24
82,134	Essent Group Ltd	3,289,467	0.20	83,504	Hawaiian Electric Industries Inc	3,206,554	0.20
182,125	Essential Utilities Inc	7,949,756	0.49	64,606	HealthEquity Inc	3,793,018	0.23
35,972	Euronet Worldwide Inc	4,025,267	0.25	18,252	Helen of Troy Ltd	1,737,043	0.11
27,273	Evercore Inc	3,146,759	0.19	123,006	Hertz Global Holdings Inc	2,003,768	0.12
247,257	Exelixis Inc	4,799,258	0.29	64,309	Hexcel Corp	4,389,089	0.27
25,230	ExlService Holdings Inc	4,082,971	0.25	102,598	HF Sinclair Corp	4,963,691	0.30
38,550	Exponent Inc	3,843,050	0.23	60,612	Hilton Grand Vacations Inc	2,692,991	0.16
64,532	Federated Hermes Inc	2,590,314	0.16	144,343	Home BancShares Inc/AR	3,133,687	0.19
79,009	First American Financial Corp	4,397,641	0.27	40,918	Hubbell Inc	9,955,759	0.61
99,080	First Financial Bankshares Inc	3,160,652	0.19	15,332	ICU Medical Inc	2,529,167	0.15
409,450	First Horizon Corp	7,280,021	0.44	38,583	IDACORP Inc	4,179,696	0.26
28,656	FirstCash Holdings Inc	2,732,923	0.17	36,795	Inari Medical Inc	2,271,723	0.14
42,379	Five Below Inc	8,728,803	0.53	26,778	Ingevity Corp	1,915,163	0.12
146,607	Flowers Foods Inc	4,018,498	0.25	50,168	Ingredion Inc	5,103,591	0.31
99,767	Flowerserve Corp	3,392,078	0.21	27,168	Insperty Inc	3,302,270	0.20
108,436	Fluor Corp	3,351,757	0.20	55,415	Integra LifeSciences Holdings Corp	3,181,375	0.19
275,022	FNB Corp/PA	3,190,255	0.19	78,454	Interactive Brokers Group Inc	6,477,162	0.40
60,510	Foot Locker Inc	2,401,642	0.15	40,251	International Bancshares Corp	1,723,548	0.11
97,842	Fortune Brands Innovations Inc	5,746,261	0.35	24,506	IPG Photonics Corp	3,021,835	0.18
32,277	Fox Factory Holding Corp	3,917,459	0.24	95,868	Iridium Communications Inc	5,937,105	0.36
170,076	Frontier Communications Parent Inc	3,872,631	0.24	63,101	ITT Inc	5,445,616	0.33
26,240	FTI Consulting Inc	5,178,464	0.32	101,707	Jabil Inc	8,966,489	0.55
127,873	Fulton Financial Corp	1,767,205	0.11	101,162	Janus Henderson Group PLC	2,694,956	0.16
192,860	GameStop Corp	4,439,637	0.27	48,013	Jazz Pharmaceuticals PLC	7,025,742	0.43
162,386	Gap Inc	1,630,355	0.10	138,038	Jefferies Financial Group Inc	4,381,326	0.27
26,851	GATX Corp	2,954,147	0.18	247,106	JetBlue Airways Corp	1,798,932	0.11
128,385	Genpact Ltd	5,933,955	0.36	32,687	John Wiley & Sons Inc	1,267,275	0.08
178,943	Gentex Corp	5,015,772	0.31	36,239	Jones Lang LaSalle Inc	5,272,412	0.32

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>			
<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>				<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>			
<b>United States Dollar - 91.90% (continued)</b>				<b>United States Dollar - 91.90% (continued)</b>			
62,299	KB Home	2,503,174	0.15	70,027	National Fuel Gas Co	4,043,359	0.25
104,698	KBR Inc	5,763,625	0.35	99,585	National Instruments Corp	5,219,250	0.32
48,754	Kemper Corp	2,664,894	0.16	77,389	Navient Corp	1,237,450	0.08
16,586	Kinsale Capital Group Inc	4,978,288	0.30	105,657	NCR Corp	2,492,449	0.15
45,714	Kirby Corp	3,186,266	0.19	164,909	Neogen Corp	3,054,115	0.19
122,606	Knight-Swift Transportation Holdings Inc	6,937,047	0.42	73,655	Neurocrine Biosciences	7,455,359	0.46
84,300	Kohl's Corp	1,984,422	0.12	74,030	New Jersey Resources Corp	3,938,396	0.24
156,984	Kyndryl Holdings Inc	2,317,084	0.14	519,735	New York Community Bancorp Inc	4,698,404	0.29
15,190	Lancaster Colony Corp	3,081,747	0.19	125,627	New York Times Co	4,884,378	0.30
27,412	Landstar System Inc	4,913,875	0.30	5,138	NewMarket Corp	1,875,267	0.11
52,521	Lantheus Holdings Inc	4,336,134	0.26	28,821	Nexstar Media Group Inc	4,976,234	0.30
104,623	Lattice Semiconductor Corp	9,991,497	0.61	85,519	Nordstrom Inc	1,391,394	0.08
45,164	Lear Corp	6,299,926	0.38	44,131	NorthWestern Corp	2,553,420	0.16
101,207	Leggett & Platt Inc	3,226,479	0.20	299,727	NOV Inc	5,547,947	0.34
24,655	Lennox International Inc	6,195,308	0.38	27,282	Novanta Inc	4,340,293	0.26
71,441	Light & Wonder Inc	4,290,032	0.26	127,057	nVent Electric PLC	5,455,828	0.33
44,021	Lincoln Electric Holdings Inc	7,443,951	0.45	152,803	OGE Energy Corp	5,754,561	0.35
20,811	Lithia Motors Inc	4,764,262	0.29	223,443	Old National Bancorp/IN	3,222,048	0.20
18,837	Littelfuse Inc	5,050,011	0.31	210,422	Old Republic International Corp	5,254,237	0.32
40,770	LivaNova PLC	1,776,757	0.11	93,835	Olin Corp	5,207,843	0.32
54,751	Louisiana-Pacific Corp	2,968,052	0.18	44,192	Ollie's Bargain Outlet Holdings Inc	2,560,484	0.16
52,202	Lumentum Holdings Inc	2,819,430	0.17	34,002	Omniceil Inc	1,994,897	0.12
39,285	MACOM Technology Solutions Holdings Inc	2,782,949	0.17	41,343	ONE Gas Inc	3,275,606	0.20
206,893	Macy's Inc	3,618,559	0.22	127,664	Option Care Health Inc	4,055,885	0.25
47,689	Manhattan Associates Inc	7,384,642	0.45	40,011	Ormat Technologies Inc	3,391,732	0.21
38,623	ManpowerGroup Inc	3,187,556	0.19	49,944	Oshkosh Corp	4,154,342	0.25
29,231	Marriott Vacations Worldwide Corp	3,942,093	0.24	71,302	Owens Corning	6,830,732	0.42
36,855	Masimo Corp	6,801,222	0.42	90,644	PacWest Bancorp	881,966	0.05
45,185	MasTec Inc	4,267,271	0.26	24,514	Papa John's International Inc	1,836,834	0.11
85,608	Matador Resources Co	4,079,221	0.25	65,882	Patterson Cos Inc	1,763,661	0.11
270,402	Mattel Inc	4,978,101	0.30	31,499	Paylocity Holding Corp	6,261,371	0.38
46,336	Maximus Inc	3,646,643	0.22	87,202	PBF Energy Inc	3,781,079	0.23
155,169	MDU Resources Group Inc	4,729,551	0.29	70,329	PDC Energy Inc	4,513,715	0.28
19,173	Medpace Holdings Inc	3,605,483	0.22	118,355	Penn Entertainment Inc	3,510,409	0.21
44,286	Mercury Systems Inc	2,263,900	0.14	28,987	Penumbra Inc	8,078,387	0.49
223,892	MGIC Investment Corp	3,004,631	0.18	119,151	Performance Food Group Co	7,189,571	0.44
41,162	Middleby Corp	6,034,761	0.37	102,682	Perrigo Co PLC	3,683,203	0.22
43,624	MKS Instruments Inc	3,865,959	0.24	34,529	Pilgrim's Pride Corp	800,382	0.05
70,469	MP Materials Corp	1,986,521	0.12	58,390	Pinnacle Financial Partners Inc	3,220,792	0.20
28,102	MSA Safety Inc	3,751,617	0.23	65,513	PNM Resources Inc	3,189,173	0.19
36,134	MSC Industrial Direct Co Inc	3,035,256	0.19	41,618	Polaris Inc	4,604,199	0.28
111,473	Murphy Oil Corp	4,122,272	0.25	68,085	Portland General Electric Co	3,328,676	0.20
15,218	Murphy USA Inc	3,927,005	0.24	40,927	Post Holdings Inc	3,678,109	0.22

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>			
<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>				<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>			
<b>United States Dollar - 91.90% (continued)</b>				<b>United States Dollar - 91.90% (continued)</b>			
43,463	Power Integrations Inc	3,678,708	0.22	80,378	Stifel Financial Corp	4,749,536	0.29
28,168	Primerica Inc	4,851,656	0.30	65,867	SunPower Corp	911,599	0.06
57,355	Progyny Inc	1,842,243	0.11	162,634	Sunrun Inc	3,277,075	0.20
69,683	Prosperity Bancshares Inc	4,286,898	0.26	35,365	Super Micro Computer Inc	3,768,141	0.23
48,377	PVH Corp	4,313,293	0.26	30,039	Synaptics Inc	3,338,835	0.20
26,398	Qualys Inc	3,432,268	0.21	78,496	Syneos Health Inc	2,796,028	0.17
40,806	QuidelOrtho Corp	3,635,407	0.22	111,017	Synovus Financial Corp	3,422,654	0.21
104,860	R1 RCM Inc	1,572,900	0.10	82,704	Taylor Morrison Home Corp	3,164,255	0.19
184,392	Range Resources Corp	4,880,856	0.30	31,976	TD SYNEX Corp	3,094,957	0.19
50,486	Regal Rexnord Corp	7,104,895	0.43	170,214	TEGNA Inc	2,878,319	0.18
50,913	Reinsurance Group of America Inc	6,759,210	0.41	129,980	Tempur Sealy International Inc	5,132,910	0.31
44,756	Reliance Steel & Aluminum Co	11,490,655	0.70	82,540	Tenet Healthcare Corp	4,904,527	0.30
33,377	RenaissanceRe Holdings Ltd	6,686,748	0.41	77,661	Teradata Corp	3,128,185	0.19
39,368	Repligen Corp	6,627,996	0.40	51,501	Terex Corp	2,491,618	0.15
14,237	RH	3,467,421	0.21	40,588	Tetra Tech Inc	5,962,783	0.36
1	Ritchie Bros Auctioneers Inc	56	0.00	36,822	Texas Capital Bancshares Inc	1,802,805	0.11
30,911	RLI Corp	4,108,381	0.25	51,014	Texas Roadhouse Inc	5,512,573	0.34
50,054	Royal Gold Inc	6,492,504	0.40	40,878	Thor Industries Inc	3,255,524	0.20
98,465	RPM International Inc	8,590,087	0.52	50,536	Timken Co	4,129,802	0.25
38,346	Ryder System Inc	3,421,997	0.21	78,415	Toll Brothers Inc	4,707,252	0.29
20,151	Saia Inc	5,482,684	0.33	24,397	TopBuild Corp	5,077,992	0.31
41,712	Science Applications International Corp	4,482,372	0.27	105,815	Topgolf Callaway Brands Corp	2,287,720	0.14
31,154	Scotts Miracle-Gro Co	2,172,680	0.13	79,856	Toro Co	8,876,793	0.54
77,824	SEI Investments Co	4,478,771	0.27	62,061	Travel + Leisure Co	2,432,791	0.15
46,030	Selective Insurance Group Inc	4,388,040	0.27	83,779	Trex Co Inc	4,077,524	0.25
32,056	Sensient Technologies Corp	2,454,207	0.15	79,737	TripAdvisor Inc	1,583,577	0.10
117,384	Service Corp International/US	8,073,672	0.49	47,024	UFP Industries Inc	3,736,997	0.23
27,624	Shockwave Medical Inc	5,989,712	0.37	159,880	UGI Corp	5,557,429	0.34
63,791	Silgan Holdings Inc	3,423,663	0.21	33,173	UMB Financial Corp	1,914,746	0.12
24,332	Silicon Laboratories Inc	4,260,290	0.26	143,634	Under Armour Inc (Class A)	1,363,087	0.08
32,503	Simpson Manufacturing Co Inc	3,563,629	0.22	144,598	Under Armour Inc (Class C)	1,233,421	0.08
12,279	SiTime Corp	1,746,442	0.11	102,486	United Bankshares Inc/WV	3,607,507	0.22
102,417	Skechers USA Inc	4,866,856	0.30	172,911	United States Steel Corp	4,512,977	0.28
183,616	SLM Corp	2,275,002	0.14	34,791	United Therapeutics Corp	7,791,792	0.48
74,442	Sonoco Products Co	4,540,962	0.28	124,461	Univar Solutions Inc	4,359,869	0.27
75,342	Sotera Health Co	1,349,375	0.08	33,135	Universal Display Corp	5,140,233	0.31
57,739	SouthState Corp	4,114,481	0.25	142,694	Unum Group	5,644,975	0.34
49,584	Southwest Gas Holdings Inc	3,096,521	0.19	156,182	US Foods Holding Corp	5,769,363	0.35
842,035	Southwestern Energy Co	4,210,175	0.26	45,853	Valaris Ltd	2,983,196	0.18
40,110	Spire Inc	2,813,315	0.17	320,684	Valley National Bancorp	2,963,120	0.18
80,814	Sprouts Farmers Market Inc	2,830,914	0.17	16,246	Valmont Industries Inc	5,187,023	0.32
36,772	STAAR Surgical Co	2,351,569	0.14	131,211	Valvoline Inc	4,584,512	0.28
70,310	Stericycle Inc	3,066,219	0.19	17,189	Vicor Corp	806,852	0.05

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>			
<b>Common Stock - 91.90% (March 2022: 90.50%) (continued)</b>			
<b>United States Dollar - 91.90% (continued)</b>			
61,631	Victoria's Secret & Co	2,104,699	0.13
98,882	Vishay Intertechnology Inc	2,236,711	0.14
21,474	Visteon Corp	3,367,767	0.21
120,563	Vontier Corp	3,296,192	0.20
73,997	Voya Financial Inc	5,287,826	0.32
25,375	Watsco Inc	8,073,310	0.49
20,861	Watts Water Technologies Inc	3,511,324	0.21
132,812	Webster Financial Corp	5,235,449	0.32
130,031	Wendy's Co	2,832,075	0.17
44,835	Werner Enterprises Inc	2,039,544	0.12
285,001	Western Union Co	3,177,761	0.19
26,294	Westlake Corp	3,049,578	0.19
33,251	WEX Inc	6,114,526	0.37
50,749	Williams-Sonoma Inc	6,174,123	0.38
22,811	Wingstop Inc	4,187,643	0.26
46,410	Wintrust Financial Corp	3,385,610	0.21
94,957	Wolfspeed Inc	6,167,457	0.38
45,536	Woodward Inc	4,433,840	0.27
33,076	World Wrestling Entertainment Inc	3,018,516	0.18
23,111	Worthington Industries Inc	1,494,126	0.09
67,368	Wyndham Hotels & Resorts Inc	4,570,919	0.28
85,330	Xerox Holdings Corp	1,314,082	0.08
87,764	XPO Inc	2,799,672	0.17
65,787	YETI Holdings Inc	2,631,480	0.16
35,997	Ziff Davis Inc	2,809,566	0.17
<b>Total Common Stock</b>		<b>1,505,434,194</b>	<b>91.90</b>
<b>Real Estate Investment Trust - 7.98% (March 2022: 9.41%)</b>			
<b>United States Dollar - 7.98%</b>			
67,584	Agree Realty Corp	4,636,938	0.28
357,335	Annaly Capital Management Inc	6,828,672	0.42
113,459	Apartment Income REIT Corp	4,062,967	0.25
228,806	Brixmor Property Group Inc	4,923,905	0.30
85,772	Corporate Office Properties Trust	2,033,654	0.12
115,646	Cousins Properties Inc	2,472,511	0.15
171,310	CubeSmart	7,917,948	0.48
133,868	Douglas Emmett Inc	1,650,592	0.10
33,249	EastGroup Properties Inc	5,496,725	0.34
57,272	EPR Properties	2,182,063	0.13
100,783	First Industrial Realty Trust Inc	5,361,656	0.33
290,388	Healthcare Realty Trust Inc	5,613,200	0.34
80,321	Highwoods Properties Inc	1,862,644	0.11
170,774	Independence Realty Trust Inc	2,737,507	0.17
80,447	Kilroy Realty Corp	2,606,483	0.16

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2022: 99.91%) (continued)</b>			
<b>Real Estate Investment Trust - 7.98% (March 2022: 9.41%) (continued)</b>			
<b>United States Dollar - 7.98% (continued)</b>			
167,198	Kite Realty Group Trust	3,497,782	0.21
66,559	Lamar Advertising Co	6,648,579	0.41
64,818	Life Storage Inc	8,496,992	0.52
165,286	Macerich Co	1,752,032	0.11
457,000	Medical Properties Trust Inc	3,756,540	0.23
137,534	National Retail Properties Inc	6,072,126	0.37
64,519	National Storage Affiliates Trust	2,695,604	0.16
178,753	Omega Healthcare Investors Inc	4,899,620	0.30
171,551	Park Hotels & Resorts Inc	2,120,370	0.13
174,196	Physicians Realty Trust	2,600,746	0.16
61,606	PotlatchDeltic Corp	3,049,497	0.19
112,620	Rayonier Inc	3,745,741	0.23
144,320	Rexford Industrial Realty Inc	8,608,688	0.53
176,193	Sabra Health Care REIT Inc	2,026,220	0.12
106,573	Spirit Realty Capital Inc	4,245,868	0.26
236,205	Starwood Property Trust Inc	4,178,466	0.25
122,991	Vornado Realty Trust	1,890,372	0.12
<b>Total Real Estate Investment Trust</b>		<b>130,672,708</b>	<b>7.98</b>
<b>Total Transferable Securities</b>		<b>1,636,106,902</b>	<b>99.88</b>

### Financial Derivative Instruments - 0.00% (March 2022: 0.00%)

#### Futures Contracts - 0.00% (March 2022: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
988,120	2,470	4 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 16 June 2023	23,760	0.00
<b>Net Unrealised Gain on Futures Contracts</b>			<b>23,760</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>			<b>23,760</b>	<b>0.00</b>



## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,636,130,662	99.88
Cash at bank* (March 2022: 0.05%)	750,191	0.05
Cash at broker* (March 2022: Nil)	51,640	0.00
Cash due from broker (March 2022: (0.00%))	-	-
Other net assets (March 2022: 0.04%)	1,117,264	0.07
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>1,638,049,757</u></b>	<b><u>100.00</u></b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.86
Exchange traded financial derivatives instruments	0.00
Other assets	0.14
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR S&P 500 ESG Leaders UCITS ETF\*

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		748,655,366	570,653,933	
Financial derivative instruments		92,680	82,850	
		<b>748,748,046</b>	<b>570,736,783</b>	
Cash and cash equivalents	1(f)	2,132,180	1,278,207	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	24,760	-	
Debtors:				
Dividends receivable		419,873	263,312	
<b>Total current assets</b>		<b>751,324,859</b>	<b>572,278,302</b>	
<b>Current liabilities</b>				
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(37,200)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(62,902)	(44,770)	
<b>Total current liabilities</b>		<b>(62,902)</b>	<b>(81,970)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>751,261,957</b>	<b>572,196,332</b>	
		<b>2023*</b>	<b>2022</b>	<b>2021</b>
Net asset value per share	5	USD 28.24	USD 30.12	USD 26.08

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

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

## SPDR S&P 500 ESG Leaders UCITS ETF\*

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		11,483,889	6,837,409
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(28,617,549)	56,133,956
Miscellaneous income		21,059	642
<b>Total investment (expense)/income</b>		<b>(17,112,601)</b>	<b>62,972,007</b>
Operating expenses	3	(666,318)	(499,540)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(17,778,919)</b>	<b>62,472,467</b>
<b>Finance costs</b>			
Interest expense		-	(808)
<b>(Loss)/profit for the financial year before tax</b>		<b>(17,778,919)</b>	<b>62,471,659</b>
Withholding tax on investment income	2	(1,728,564)	(1,023,780)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(19,507,483)</b>	<b>61,447,879</b>

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

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

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

## SPDR S&P 500 ESG Leaders UCITS ETF\*

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	572,196,332	349,508,280
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(19,507,483)</b>	<b>61,447,879</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	317,272,009	266,831,895
Costs of redeemable participating shares redeemed	(118,698,901)	(105,591,722)
Increase in net assets from share transactions	198,573,108	161,240,173
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>179,065,625</b>	<b>222,688,052</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>751,261,957</b>	<b>572,196,332</b>

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

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

## SPDR S&P 500 ESG Leaders UCITS ETF\*

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(19,507,483)</b>	<b>61,447,879</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(61,960)	64,890
Movement in financial assets at fair value through profit or loss		(178,001,433)	(221,952,895)
Unrealised movement on derivative assets and liabilities		(9,830)	(80,150)
<b>Operating cash flows before movements in working capital</b>		<b>(197,580,706)</b>	<b>(160,520,276)</b>
Movement in receivables		(156,561)	(86,733)
Movement in payables		18,132	15,696
<b>Cash outflow from operations</b>		<b>(138,429)</b>	<b>(71,037)</b>
<b>Net cash outflow from operating activities</b>		<b>(197,719,135)</b>	<b>(160,591,313)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	317,272,009	266,831,895
Payments for redemptions	5	(118,698,901)	(105,591,722)
<b>Net cash generated by financing activities</b>		<b>198,573,108</b>	<b>161,240,173</b>
<b>Net increase in cash and cash equivalents</b>		<b>853,973</b>	<b>648,860</b>
Cash and cash equivalents at the start of the financial year		1,278,207	629,347
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,132,180</b>	<b>1,278,207</b>
<b>Supplementary information</b>			
Taxation paid		(1,728,564)	(1,023,780)
Interest paid		-	(808)
Dividend received		11,327,328	6,750,676

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

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

## SPDR S&P 500 ESG Leaders UCITS ETF\*\* Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2022: 99.73%)</b>				<b>Transferable Securities - 99.66% (March 2022: 99.73%)</b>			
<b>Common Stock - 97.65% (March 2022: 97.00%)</b>				<b>(continued)</b>			
<b>United States Dollar - 97.65%</b>				<b>Common Stock - 97.65% (March 2022: 97.00%) (continued)</b>			
<b>United States Dollar - 97.65% (continued)</b>							
66,007	Abbott Laboratories	6,683,869	0.89	13,346	Consolidated Edison Inc	1,276,812	0.17
71,632	AbbVie Inc	11,415,992	1.52	31,381	Corning Inc	1,107,122	0.15
19,030	Adobe Inc	7,333,591	0.98	87,587	CSX Corp	2,622,355	0.35
21,496	Aflac Inc	1,386,922	0.18	5,613	Cummins Inc	1,340,833	0.18
11,777	Agilent Technologies Inc	1,629,230	0.22	47,717	CVS Health Corp	3,545,850	0.47
8,745	Air Products and Chemicals Inc	2,511,651	0.33	4,686	Darden Restaurants Inc	727,080	0.10
10,189	Allstate	1,129,043	0.15	2,032	DaVita Inc	164,816	0.02
189,199	Alphabet Inc (Class A)	19,625,612	2.61	10,132	Deere & Co	4,183,300	0.56
165,097	Alphabet Inc (Class C)	17,170,088	2.29	5,541	Dover Corp	841,900	0.11
275,891	Amazon.com Inc	28,496,781	3.79	26,310	Dow Inc	1,442,314	0.19
23,207	American Express	3,827,995	0.51	15,691	Eaton Corp PLC	2,688,496	0.36
28,591	American International Group Inc	1,439,843	0.19	22,335	eBay	991,004	0.13
7,479	American Water Works Co Inc	1,095,599	0.15	9,483	Ecolab Inc	1,569,721	0.21
19,797	Amgen Inc	4,785,925	0.64	14,433	Edison International	1,018,825	0.14
454,000	Apple Inc	74,864,600	9.97	22,285	Edwards Lifesciences Corp	1,843,638	0.25
11,471	Aptiv PLC	1,286,932	0.17	10,488	Electronic Arts Inc	1,263,280	0.17
19,896	Archer-Daniels-Midland Co	1,584,915	0.21	8,646	Elevance Health Inc	3,975,517	0.53
10,673	Arista Networks Inc	1,791,570	0.24	30,149	Eli Lilly & Co	10,353,770	1.38
340,148	AT&T Inc	6,547,849	0.87	22,535	Emerson Electric Co	1,963,700	0.26
8,856	Autodesk Inc	1,843,465	0.25	8,881	Estee Lauder	2,188,811	0.29
40,171	Baker Hughes Co	1,159,335	0.15	5,633	Etsy Inc	627,122	0.08
12,457	Ball Corp	686,505	0.09	12,803	Eversource Energy	1,001,963	0.13
284,577	Bank of America Corp	8,138,902	1.08	6,249	Expedia Group Inc	606,340	0.08
30,628	Bank of New York Mellon Corp	1,391,736	0.19	151,594	Exxon Mobil Corp	16,623,798	2.21
19,177	Baxter International Inc	777,819	0.10	1,454	FactSet Research Systems Inc	603,541	0.08
7,794	Best Buy Co Inc	610,036	0.08	23,323	Fastenal Co	1,258,043	0.17
5,386	Biogen Inc	1,497,470	0.20	28,385	Fifth Third Bancorp	756,176	0.10
6,378	BlackRock Inc	4,267,647	0.57	161,305	Ford Motor Co	2,032,443	0.27
9,000	BorgWarner Inc	441,990	0.06	13,988	Fortive Corp	953,562	0.13
7,368	Campbell Soup Co	405,093	0.05	55,717	Freeport-McMoRan Inc	2,279,382	0.30
13,907	Capital One Financial Corp	1,337,297	0.18	21,706	Gen Digital Inc	372,475	0.05
34,211	Carrier Global Corp	1,565,153	0.21	2,763	Generac Holdings Inc	298,432	0.04
19,297	Caterpillar Inc	4,415,925	0.59	21,245	General Mills Inc	1,815,598	0.24
3,943	Cboe Global Markets Inc	529,308	0.07	57,192	General Motors Co	2,097,803	0.28
12,821	CBRE Group Inc	933,497	0.12	45,774	Gilead Sciences Inc	3,797,869	0.51
5,312	CDW Corp/DE	1,035,256	0.14	3,260	Globe Life Inc	358,665	0.05
10,389	Cigna Group	2,654,701	0.35	12,814	Goldman Sachs Group Inc	4,191,588	0.56
5,898	Cincinnati Financial	661,048	0.09	33,999	Halliburton Co	1,075,728	0.14
169,487	Cisco Systems Inc	8,859,933	1.18	12,308	Hartford Financial Services Group Inc	857,745	0.11
76,001	Citigroup Inc	3,563,687	0.47	4,504	Hasbro Inc	241,820	0.03
143,453	Coca-Cola	8,898,390	1.18	5,358	Hershey Co	1,363,129	0.18
30,562	Colgate-Palmolive	2,296,734	0.31	50,809	Hewlett Packard Enterprise Co	809,387	0.11
162,594	Comcast Corp	6,163,939	0.82	9,698	Hilton Worldwide Holdings Inc	1,366,157	0.18
5,263	Comerica Inc	228,519	0.03				

## SPDR S&P 500 ESG Leaders UCITS ETF\*\*

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2022: 99.73%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2022: 99.73%) (continued)</b>			
<b>Common Stock - 97.65% (March 2022: 97.00%) (continued)</b>				<b>Common Stock - 97.65% (March 2022: 97.00%) (continued)</b>			
<b>United States Dollar - 97.65% (continued)</b>				<b>United States Dollar - 97.65% (continued)</b>			
32,409	HP Inc	951,204	0.13	16,847	ONEOK Inc	1,070,458	0.14
2,839	IDEX Corp	655,894	0.09	61,794	Oracle Corp	5,741,898	0.76
11,106	Illinois Tool Works Inc	2,703,756	0.36	16,528	Otis Worldwide Corp	1,394,963	0.19
6,203	Illumina Inc	1,442,508	0.19	20,372	PACCAR Inc	1,491,230	0.20
16,061	Ingersoll Rand Inc	934,429	0.12	4,968	Parker-Hannifin Corp	1,669,794	0.22
166,805	Intel Corp	5,449,519	0.73	6,214	Pentair PLC	343,448	0.05
10,386	International Flavors & Fragrances Inc	955,097	0.13	51,397	PepsiCo	9,369,673	1.25
14,223	Interpublic Group	529,665	0.07	17,680	Phillips 66	1,792,398	0.24
18,571	Invesco Ltd	304,564	0.04	8,853	Principal Financial Group Inc	657,955	0.09
3,691	JB Hunt Transport Services Inc	647,623	0.09	86,261	Procter & Gamble Co	12,826,148	1.71
26,869	Johnson Controls International PLC	1,618,051	0.22	14,011	Prudential Financial Inc	1,159,270	0.15
119,105	JPMorgan Chase & Co	15,520,573	2.07	7,182	Raymond James Financial Inc	669,865	0.09
12,769	Juniper Networks Inc	439,509	0.06	4,098	Regeneron Pharmaceuticals Inc	3,367,204	0.45
9,186	Kellogg Co	615,095	0.08	36,561	Regions Financial Corp	678,572	0.09
36,703	KeyCorp	459,522	0.06	8,011	Republic Services Inc	1,083,247	0.14
7,432	Keysight Technologies Inc	1,200,119	0.16	4,174	Robert Half International Inc	336,299	0.04
74,628	Kinder Morgan Inc	1,306,736	0.17	4,605	Rockwell Automation Inc	1,351,337	0.18
28,495	Kraft Heinz Co	1,101,902	0.15	4,172	Roper Technologies	1,838,559	0.24
25,164	Kroger Co	1,242,347	0.17	8,507	Royal Caribbean Cruises Ltd	555,507	0.07
5,944	Lam Research	3,151,033	0.42	13,409	S&P Global Inc	4,623,021	0.62
5,836	Lincoln National Corp	131,135	0.02	44,708	Salesforce Inc	8,931,764	1.19
22,945	Lowe's Cos Inc	4,588,312	0.61	54,020	Schlumberger Ltd	2,652,382	0.35
16,743	Marathon Petroleum Corp	2,257,459	0.30	7,945	Seagate Technology Holdings PLC	525,323	0.07
1,806	MarketAxess Holdings Inc	706,670	0.09	12,007	Sempra Energy	1,814,978	0.24
9,478	McCormick & Co Inc/MD	788,664	0.10	1,887	Snap-on	465,881	0.06
27,816	McDonald's Corp	7,777,632	1.04	5,530	Stanley Black & Decker Inc	445,607	0.06
94,399	Merck & Co Inc	10,043,110	1.34	50,893	Starbucks Corp	5,299,488	0.71
25,070	MetLife Inc	1,452,556	0.19	15,682	State Street Corp	1,186,971	0.16
898	Mettler-Toledo International Inc	1,374,129	0.18	14,705	Synchrony Financial	427,621	0.06
234,351	Microsoft Corp	67,563,393	8.99	9,219	T Rowe Price Group Inc	1,040,825	0.14
14,737	Moderna Inc	2,263,308	0.30	7,069	Take-Two Interactive Software Inc	843,332	0.11
50,989	Mondelez International Inc	3,554,953	0.47	15,342	Target	2,541,095	0.34
6,155	Moody's Corp	1,883,553	0.25	12,845	TE Connectivity Ltd	1,684,622	0.22
49,436	Morgan Stanley	4,340,481	0.58	36,246	Texas Instruments Inc	6,742,118	0.90
6,617	Motorola Solutions Inc	1,893,322	0.25	41,028	TJX Cos Inc	3,214,954	0.43
3,146	MSCI Inc	1,760,785	0.23	8,906	Trane Technologies PLC	1,638,526	0.22
13,847	Nasdaq Inc	757,015	0.10	9,473	Travelers Cos Inc	1,623,767	0.22
18,843	New Linde PLC	6,697,556	0.89	9,891	Trimble Inc	518,486	0.07
30,092	Newmont Mining	1,475,110	0.20	26,508	Union Pacific	5,335,000	0.71
48,304	Nike	5,924,003	0.79	32,139	United Parcel Service	6,234,645	0.83
2,053	Nordson Corp	456,300	0.06	2,783	United Rentals Inc	1,101,400	0.15
8,338	Northern Trust Corp	734,828	0.10	34,259	UnitedHealth Group Inc	16,190,461	2.15
122,467	NVIDIA Corp	34,017,659	4.53	54,631	US Bancorp	1,969,448	0.26

## SPDR S&P 500 ESG Leaders UCITS ETF\*\*

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2022: 99.73%) (continued)</b>			
<b>Common Stock - 97.65% (March 2022: 97.00%) (continued)</b>			
<b>United States Dollar - 97.65% (continued)</b>			
14,071	Valero Energy Corp	1,964,312	0.26
6,048	Verisk Analytics Inc	1,160,369	0.15
154,306	Verizon Communications Inc	6,000,960	0.80
9,164	Vertex Pharmaceuticals Inc	2,887,301	0.38
64,843	Visa Inc	14,619,503	1.95
7,654	W. R. Berkley	476,538	0.06
26,581	Walgreens Boots Alliance Inc	919,171	0.12
51,314	Walmart Inc	7,566,249	1.01
78,774	Walt Disney Co	7,887,641	1.05
14,472	Waste Management Inc	2,361,396	0.31
2,255	Waters Corp	698,216	0.09
7,301	Westinghouse Air Brake Technologies Corp	737,839	0.10
8,938	Westrock Co	272,341	0.04
2,148	Whirlpool Corp	283,579	0.04
44,615	Williams Cos Inc	1,332,204	0.18
4,251	Willis Towers Watson PLC	987,847	0.13
6,945	Xylem Inc/NY	727,142	0.10
10,382	Yum! Brands Inc	1,371,255	0.18
2,142	Zebra Technologies Corp	681,156	0.09
18,242	Zoetis Inc	3,036,198	0.40
<b>Total Common Stock</b>		<b>733,561,138</b>	<b>97.65</b>
<b>Real Estate Investment Trust - 2.01% (March 2022: 2.73%) United States Dollar - 2.01%</b>			
5,355	AvalonBay Communities	899,961	0.12
5,431	Boston Properties	293,926	0.04
10,375	Digital Realty Trust Inc	1,019,966	0.14
3,481	Equinix Inc	2,509,940	0.33
4,823	Extra Space Storage Inc	785,812	0.11
2,845	Federal Realty Investment Trust	281,171	0.04
21,130	Healthpeak Properties Inc	464,226	0.06
27,776	Host Hotels & Resorts Inc	458,026	0.06
11,246	Iron Mountain Inc	595,026	0.08
22,764	Kimco Realty Corp	444,581	0.06
33,721	Prologis Inc	4,207,369	0.56
5,940	Regency Centers Corp	363,409	0.05
15,998	Ventas Inc	693,513	0.09
18,222	Welltower Inc	1,306,335	0.17

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2022: 99.73%) (continued)</b>			
<b>Real Estate Investment Trust - 2.01% (March 2022: 2.73%) (continued)</b>			
<b>United States Dollar - 2.01% (continued)</b>			
25,588	Weyerhaeuser Co	770,967	0.10
<b>Total Real Estate Investment Trust</b>		<b>15,094,228</b>	<b>2.01</b>
<b>Total Transferable Securities</b>		<b>748,655,366</b>	<b>99.66</b>

#### Financial Derivative Instruments - 0.01% (March 2022: 0.01%)

##### Futures Contracts – 0.01% (March 2022: 0.01%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
1,363,240	341	8 of S&P 500 ESG E-mini Index Futures Long Contracts Expiring 16 June 2023	0.01
<b>Net Unrealised Gain on Futures Contracts</b>		<b>92,680</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>		<b>92,680</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	748,748,046	99.67
<b>Cash at bank* (March 2022: 0.22%)</b>	2,132,180	0.28
<b>Cash at broker* (March 2022: Nil)</b>	24,760	0.00
<b>Cash due from broker (March 2022: (0.01%))</b>	-	-
<b>Other net assets (March 2022: 0.05%)</b>	356,971	0.05
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>751,261,957</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.



## SPDR S&P 500 ESG Leaders UCITS ETF\*\* Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.65
Exchange traded financial derivatives instruments	0.01
Other assets	0.34
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P 500 UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		5,260,283,189	6,391,683,241	
Financial derivative instruments		11,503,892	1,063,637	
		<b>5,271,787,081</b>	<b>6,392,746,878</b>	
Cash and cash equivalents	1(f)	27,862,338	9,134,259	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	566,928	-	
Debtors:				
Dividends receivable		3,255,240	3,450,182	
Miscellaneous income receivable		182	1,034	
Receivable for fund shares sold		6,068,241	34,486,605	
<b>Total current assets</b>		<b>5,309,540,010</b>	<b>6,439,818,958</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(441,662)	(5,221,680)	
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(175,915)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(399,323)	(481,120)	
Payable for investment purchased		(6,067,797)	(34,467,376)	
<b>Total current liabilities</b>		<b>(6,908,782)</b>	<b>(40,346,091)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>5,302,631,228</b>	<b>6,399,472,867</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Hedged	5	EUR 10.29	EUR 11.62	EUR 10.18
USD Unhedged	5	USD 410.39	USD 452.65	USD 396.94

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

## SPDR S&P 500 UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		93,264,689	86,411,984
Income from financial assets at fair value		269	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(655,877,479)	752,559,709
Miscellaneous income		320,665	593
<b>Total investment (expense)/income</b>		<b>(562,291,856)</b>	<b>838,972,286</b>
Operating expenses	3	(5,028,989)	(5,632,430)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(567,320,845)</b>	<b>833,339,856</b>
<b>Finance costs</b>			
Interest expense		-	(9,971)
Distributions to holders of redeemable participating shares	7	(67,787,902)	(62,238,155)
<b>(Loss)/profit for the financial year before tax</b>		<b>(635,108,747)</b>	<b>771,091,730</b>
Withholding tax on investment income	2	(13,858,920)	(12,745,253)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(648,967,667)</b>	<b>758,346,477</b>

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

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

## SPDR S&P 500 UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	6,399,472,867	5,517,430,538
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(648,967,667)</b>	<b>758,346,477</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,046,999,344	988,399,032
Costs of redeemable participating shares redeemed	(1,494,873,316)	(864,703,180)
(Decrease)/increase in net assets from share transactions	(447,873,972)	123,695,852
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(1,096,841,639)</b>	<b>882,042,329</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>5,302,631,228</b>	<b>6,399,472,867</b>

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

## SPDR S&P 500 UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(648,967,667)</b>	<b>758,346,477</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(742,843)	469,720
Movement in financial assets at fair value through profit or loss	1,103,000,473	(790,388,724)
Unrealised movement on derivative assets and liabilities	(15,220,273)	(6,792,044)
<b>Operating cash flows before movements in working capital</b>	<b>438,069,690</b>	<b>(38,364,571)</b>
Movement in receivables	195,794	(281,519)
Movement in payables	(81,797)	53,864
<b>Cash inflow/(outflow) from operations</b>	<b>113,997</b>	<b>(227,655)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>438,183,687</b>	<b>(38,592,226)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 1,075,417,708	953,912,427
Payments for redemptions	5 (1,494,873,316)	(912,336,290)
<b>Net cash (used in)/generated by financing activities</b>	<b>(419,455,608)</b>	<b>41,576,137</b>
<b>Net increase in cash and cash equivalents</b>	<b>18,728,079</b>	<b>2,983,911</b>
Cash and cash equivalents at the start of the financial year	9,134,259	6,150,348
<b>Cash and cash equivalents at the end of the financial year</b>	<b>27,862,338</b>	<b>9,134,259</b>
<b>Supplementary information</b>		
Taxation paid	(13,858,920)	(12,745,253)
Interest received	269	-
Interest paid	-	(9,971)
Dividend received	93,459,631	86,131,499
Distribution paid	(67,787,902)	(62,238,155)

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

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%)</b>			
<b>United States Dollar - 96.73%</b>			
83,676	3M Co	8,795,184	0.17
18,790	A O Smith Corp	1,299,329	0.02
266,172	Abbott Laboratories	26,952,577	0.51
270,971	AbbVie Inc	43,184,648	0.81
96,674	Accenture PLC	27,630,396	0.52
108,818	Activision Blizzard Inc	9,313,733	0.18
70,177	Adobe Inc	27,044,110	0.51
8,816	Advance Auto Parts Inc	1,072,114	0.02
245,183	Advanced Micro Devices	24,030,386	0.45
100,782	AES Corp	2,426,831	0.05
86,853	Aflac Inc	5,603,756	0.11
44,451	Agilent Technologies Inc	6,149,351	0.12
33,904	Air Products and Chemicals Inc	9,737,568	0.18
24,864	Akamai Technologies Inc	1,946,851	0.04
18,464	Alaska Air Group Inc	774,749	0.01
17,711	Albemarle	3,914,839	0.07
11,041	Align Technology Inc	3,689,240	0.07
12,769	Allegion PLC	1,362,835	0.03
39,188	Alliant Energy Corp	2,092,639	0.04
40,449	Allstate	4,482,154	0.08
914,194	Alphabet Inc (Class A)	94,829,344	1.79
795,737	Alphabet Inc (Class C)	82,756,648	1.56
273,522	Altria Group Inc	12,204,552	0.23
1,366,191	Amazon.com Inc	141,113,868	2.66
218,349	Amcor PLC	2,484,812	0.05
39,209	Ameren Corp	3,387,266	0.06
93,790	American Airlines Group Inc	1,383,403	0.03
77,793	American Electric Power Co Inc	7,078,385	0.13
91,617	American Express	15,112,224	0.29
114,469	American International Group Inc	5,764,659	0.11
28,332	American Water Works Co Inc	4,150,355	0.08
16,470	Ameriprise Financial Inc	5,048,055	0.10
25,378	AmerisourceBergen Corp	4,063,272	0.08
34,667	AMETEK	5,038,155	0.10
81,221	Amgen Inc	19,635,177	0.37
91,426	Amphenol Corp	7,471,333	0.14
77,621	Analog Devices	15,308,414	0.29
12,837	ANSYS Inc	4,272,154	0.08
31,569	Aon PLC	9,953,390	0.19
49,589	APA Corp	1,788,179	0.03
2,279,214	Apple Inc	375,842,389	7.09
129,164	Applied Materials	15,865,214	0.30
40,167	Aptiv PLC	4,506,336	0.09
55,898	Arch Capital Group Ltd	3,793,797	0.07

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%)</b>			
<b>(continued)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>			
<b>United States Dollar - 96.73% (continued)</b>			
85,128	Archer-Daniels-Midland Co	6,781,296	0.13
38,628	Arista Networks Inc	6,484,096	0.12
32,735	Arthur J Gallagher & Co	6,262,533	0.12
8,669	Assurant Inc	1,040,887	0.02
1,094,895	AT&T Inc	21,076,729	0.40
20,591	Atmos Energy Corp	2,313,605	0.04
33,036	Autodesk Inc	6,876,774	0.13
63,103	Automatic Data Processing	14,048,621	0.26
2,870	AutoZone	7,054,890	0.13
12,761	Avery Dennison Corp	2,283,326	0.04
156,448	Baker Hughes Co	4,515,089	0.09
47,753	Ball Corp	2,631,668	0.05
1,063,091	Bank of America Corp	30,404,403	0.57
113,185	Bank of New York Mellon Corp	5,143,126	0.10
37,081	Bath & Body Works Inc	1,356,423	0.03
74,531	Baxter International Inc	3,022,977	0.06
44,030	Becton Dickinson and Co	10,899,186	0.21
275,750	Berkshire Hathaway Inc	85,143,327	1.61
30,860	Best Buy Co Inc	2,415,412	0.05
22,340	Biogen Inc	6,211,190	0.12
3,339	Bio-Rad Laboratories Inc	1,599,448	0.03
23,919	Bio-Techne Corp	1,774,551	0.03
23,075	BlackRock Inc	15,439,944	0.29
86,170	Boeing Co	18,305,093	0.35
5,912	Booking Holdings Inc	15,681,048	0.30
38,492	BorgWarner Inc	1,890,342	0.04
217,448	Boston Scientific Corp	10,878,923	0.21
323,538	Bristol-Myers Squibb Co	22,424,419	0.42
64,036	Broadcom Inc	41,081,655	0.77
17,960	Broadridge Financial Solutions Inc	2,632,397	0.05
35,770	Brown & Brown	2,053,913	0.04
29,489	Brown-Forman	1,895,258	0.04
22,916	Bunge Ltd	2,188,936	0.04
41,577	Cadence Design Systems Inc	8,734,912	0.16
31,984	Caesars Entertainment Inc	1,561,139	0.03
29,689	Campbell Soup Co	1,632,301	0.03
57,391	Capital One Financial Corp	5,518,719	0.10
41,394	Cardinal Health Inc	3,125,247	0.06
25,603	CarMax Inc	1,645,761	0.03
139,093	Carnival Corp	1,411,794	0.03
127,029	Carrier Global Corp	5,811,577	0.11
25,475	Catalent Inc	1,673,962	0.03
79,402	Caterpillar Inc	18,170,354	0.34

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>				<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>			
<b>United States Dollar - 96.73% (continued)</b>				<b>United States Dollar - 96.73% (continued)</b>			
15,632	Cboe Global Markets Inc	2,098,440	0.04	21,639	Cummins Inc	5,169,124	0.10
48,798	CBRE Group Inc	3,552,982	0.07	196,800	CVS Health Corp	14,624,208	0.28
20,826	CDW Corp/DE	4,058,779	0.08	100,478	Danaher Corp	25,324,475	0.48
15,476	Celanese Corp	1,685,182	0.03	18,625	Darden Restaurants Inc	2,889,855	0.05
87,108	Centene Corp	5,506,097	0.10	8,080	DaVita Inc	655,369	0.01
95,880	CenterPoint Energy Inc	2,824,625	0.05	41,725	Deere & Co	17,227,418	0.32
23,286	Ceridian HCM Holding Inc	1,705,001	0.03	97,797	Delta Air Lines Inc	3,415,071	0.06
31,242	CF Industries Holdings Inc	2,264,733	0.04	34,688	DENTSPLY SIRONA Inc	1,362,545	0.03
18,468	CH Robinson Worldwide Inc	1,835,165	0.03	98,856	Devon Energy Corp	5,003,102	0.09
7,656	Charles River Laboratories International Inc	1,545,134	0.03	57,918	Dexcom Inc	6,728,913	0.13
234,332	Charles Schwab Corp	12,274,310	0.23	27,660	Diamondback Energy Inc	3,738,802	0.07
16,393	Charter Communications Inc	5,862,301	0.11	41,648	Discover Financial Services	4,116,488	0.08
271,808	Chevron Corp	44,348,193	0.84	36,301	DISH Network Corp	338,688	0.01
4,246	Chipotle Mexican Grill Inc	7,253,399	0.14	33,986	Dollar General Corp	7,152,694	0.13
63,723	Chubb Ltd	12,373,732	0.23	32,153	Dollar Tree Inc	4,615,563	0.09
37,993	Church & Dwight Co Inc	3,358,961	0.06	128,375	Dominion Energy Inc	7,177,446	0.14
46,371	Cigna Group	11,849,182	0.22	5,666	Domino's Pizza Inc	1,869,043	0.04
23,971	Cincinnati Financial	2,686,670	0.05	21,384	Dover Corp	3,249,085	0.06
13,090	Cintas Corp	6,056,481	0.11	106,406	Dow Inc	5,833,177	0.11
625,149	Cisco Systems Inc	32,679,664	0.62	48,746	DR Horton	4,761,997	0.09
294,217	Citigroup Inc	13,795,835	0.26	28,996	DTE Energy Co	3,176,222	0.06
75,668	Citizens Financial Group Inc	2,298,037	0.04	117,564	Duke Energy Corp	11,341,399	0.21
19,389	Clorox Co	3,068,115	0.06	70,197	DuPont de Nemours Inc	5,038,039	0.10
55,529	CME Group Inc	10,634,914	0.20	32,313	DXC Technology Co	825,920	0.02
45,950	CMS Energy Corp	2,820,411	0.05	17,649	Eastman Chemical Co	1,488,517	0.03
596,506	Coca-Cola	37,001,267	0.70	60,548	Eaton Corp PLC	10,374,294	0.20
80,036	Cognizant Technology Solutions Corp	4,876,593	0.09	83,452	eBay	3,702,765	0.07
127,859	Colgate-Palmolive	9,608,604	0.18	38,340	Ecolab Inc	6,346,420	0.12
644,686	Comcast Corp	24,440,046	0.46	59,347	Edison International	4,189,305	0.08
20,546	Comerica Inc	892,107	0.02	93,649	Edwards Lifesciences Corp	7,747,582	0.15
74,678	Conagra Brands Inc	2,804,906	0.05	40,601	Electronic Arts Inc	4,890,390	0.09
187,544	ConocoPhillips	18,606,240	0.35	36,621	Elevance Health Inc	16,838,702	0.32
54,051	Consolidated Edison Inc	5,171,059	0.10	120,778	Eli Lilly & Co	41,477,581	0.78
25,254	Constellation Brands Inc	5,704,626	0.11	89,827	Emerson Electric Co	7,827,525	0.15
50,065	Constellation Energy Corp	3,930,103	0.07	20,707	Enphase Energy Inc	4,354,268	0.08
7,525	Cooper Cos Inc	2,809,534	0.05	30,398	Entergy Corp	3,275,081	0.06
64,539	Copart	4,853,978	0.09	89,041	EOG Resources Inc	10,206,770	0.19
116,329	Corning Inc	4,104,087	0.08	8,668	EPAM Systems Inc	2,591,732	0.05
110,792	Corteva Inc	6,681,866	0.13	56,250	EQT Corp	1,794,938	0.03
63,460	CoStar Group Inc	4,369,221	0.08	18,683	Equifax Inc	3,789,660	0.07
67,991	Costco Wholesale Corp	33,782,688	0.64	34,873	Estee Lauder	8,594,800	0.16
124,367	Coterra Energy Inc	3,051,966	0.06	19,073	Etsy Inc	2,123,397	0.04
319,715	CSX Corp	9,572,267	0.18	6,175	Everest Re Group	2,210,774	0.04

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>				<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>			
<b>United States Dollar - 96.73% (continued)</b>				<b>United States Dollar - 96.73% (continued)</b>			
35,656	Evergy Inc	2,179,295	0.04	32,454	HCA Healthcare Inc	8,557,471	0.16
52,687	Eversource Energy	4,123,285	0.08	22,003	Henry Schein Inc	1,794,125	0.03
149,941	Exelon Corp	6,281,028	0.12	22,389	Hershey Co	5,695,985	0.11
22,957	Expedia Group Inc	2,227,518	0.04	42,458	Hess Corp	5,618,892	0.11
24,274	Expeditors International of Washington	2,673,053	0.05	202,954	Hewlett Packard Enterprise Co	3,233,057	0.06
630,510	Exxon Mobil Corp	69,141,727	1.30	41,541	Hilton Worldwide Holdings Inc	5,851,881	0.11
9,016	F5 Networks	1,313,541	0.02	39,046	Hologic	3,151,012	0.06
5,685	FactSet Research Systems Inc	2,359,787	0.04	156,265	Home Depot Inc	46,116,927	0.87
3,835	Fair Isaac Corp	2,694,816	0.05	102,348	Honeywell International Inc	19,560,750	0.37
86,383	Fastenal Co	4,659,499	0.09	44,507	Hormel Foods Corp	1,774,939	0.03
36,165	FedEx Corp	8,263,341	0.16	53,855	Howmet Aerospace Inc	2,281,836	0.04
90,998	Fidelity National Information Services Inc	4,943,921	0.09	133,574	HP Inc	3,920,397	0.07
105,892	Fifth Third Bancorp	2,820,963	0.05	19,287	Humana	9,363,067	0.18
27,348	First Republic Bank/CA	382,599	0.01	227,566	Huntington Bancshares	2,548,739	0.05
15,856	First Solar Inc	3,448,680	0.07	6,171	Huntington Ingalls Industries Inc	1,277,520	0.02
82,415	FirstEnergy Corp	3,301,545	0.06	11,735	IDEX Corp	2,711,137	0.05
96,725	Fiserv Inc	10,932,827	0.21	12,755	IDEXX Laboratories Inc	6,378,520	0.12
11,850	FleetCor Technologies Inc	2,498,573	0.05	43,097	Illinois Tool Works Inc	10,491,965	0.20
20,030	FMC	2,446,264	0.05	23,909	illumina Inc	5,560,038	0.10
599,655	Ford Motor Co	7,555,653	0.14	28,692	Incyte Corp	2,073,571	0.04
99,410	Fortinet Inc	6,606,789	0.12	62,313	Ingersoll Rand Inc	3,625,370	0.07
52,653	Fortive Corp	3,589,355	0.07	10,596	Insulet Corp	3,379,700	0.06
43,444	Fox Corp (Class A)	1,479,268	0.03	627,689	Intel Corp	20,506,600	0.39
25,124	Fox Corp (Class B)	786,632	0.01	85,725	Intercontinental Exchange Inc	8,940,260	0.17
45,560	Franklin Resources Inc	1,227,386	0.02	137,345	International Business Machines Corp	18,004,556	0.34
217,189	Freeport-McMoRan Inc	8,885,202	0.17	38,540	International Flavors & Fragrances Inc	3,544,138	0.07
22,480	Garmin Ltd	2,268,682	0.04	53,633	International Paper Co	1,934,006	0.04
12,273	Gartner	3,998,175	0.08	59,349	Interpublic Group	2,210,157	0.04
55,534	GE HealthCare Technologies Inc	4,555,454	0.09	42,895	Intuit	19,123,878	0.36
91,125	Gen Digital Inc	1,563,705	0.03	54,058	Intuitive Surgical Inc	13,810,197	0.26
9,709	Generac Holdings Inc	1,048,669	0.02	62,517	Invesco Ltd	1,025,279	0.02
34,511	General Dynamics Corp	7,875,755	0.15	28,374	IQVIA Holdings Inc	5,643,305	0.11
166,619	General Electric Co	15,928,776	0.30	16,189	J M Smucker Co	2,547,663	0.05
91,604	General Mills Inc	7,828,478	0.15	11,033	Jack Henry & Associates Inc	1,662,894	0.03
216,964	General Motors Co	7,958,240	0.15	18,685	Jacobs Solutions Inc	2,195,674	0.04
22,182	Genuine Parts Co	3,711,270	0.07	13,160	JB Hunt Transport Services Inc	2,309,054	0.04
190,380	Gilead Sciences Inc	15,795,829	0.30	400,282	Johnson & Johnson	62,043,710	1.17
40,261	Global Payments Inc	4,237,068	0.08	104,883	Johnson Controls International PLC	6,316,054	0.12
14,342	Globe Life Inc	1,577,907	0.03	449,161	JPMorgan Chase & Co	58,530,170	1.10
51,489	Goldman Sachs Group Inc	16,842,567	0.32	50,381	Juniper Networks Inc	1,734,114	0.03
136,294	Halliburton Co	4,312,342	0.08	37,366	Kellogg Co	2,502,027	0.05
49,114	Hartford Financial Services Group Inc	3,422,755	0.06	127,390	Keurig Dr Pepper Inc	4,494,319	0.08
20,589	Hasbro Inc	1,105,423	0.02	136,342	KeyCorp	1,707,002	0.03



## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>				<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>			
<b>United States Dollar - 96.73% (continued)</b>				<b>United States Dollar - 96.73% (continued)</b>			
27,708	Keysight Technologies Inc	4,474,288	0.08	8,689	Mohawk Industries Inc	870,812	0.02
51,375	Kimberly-Clark Corp	6,895,553	0.13	8,927	Molina Healthcare Inc	2,387,883	0.05
297,744	Kinder Morgan Inc	5,213,497	0.10	30,873	Molson Coors Beverage Co	1,595,517	0.03
21,534	KLA Corp	8,595,727	0.16	209,248	Mondelez International Inc	14,588,771	0.28
124,147	Kraft Heinz Co	4,800,764	0.09	6,486	Monolithic Power Systems Inc	3,246,502	0.06
99,753	Kroger Co	4,924,806	0.09	116,489	Monster Beverage Corp	6,291,571	0.12
29,384	L3Harris Technologies Inc	5,766,316	0.11	23,744	Moody's Corp	7,266,139	0.14
13,999	Laboratory Corp of America Holdings	3,211,651	0.06	200,330	Morgan Stanley	17,588,974	0.33
20,844	Lam Research	11,049,821	0.21	53,801	Mosaic Co	2,468,390	0.05
22,314	Lamb Weston Holdings Inc	2,332,259	0.04	25,331	Motorola Solutions Inc	7,247,959	0.14
48,443	Las Vegas Sands Corp	2,783,050	0.05	12,450	MSCI Inc	6,968,140	0.13
20,132	Leidos Holdings Inc	1,853,352	0.03	52,990	Nasdaq Inc	2,896,963	0.05
38,400	Lennar	4,036,224	0.08	32,902	NetApp Inc	2,100,793	0.04
23,111	Lincoln National Corp	519,304	0.01	68,354	Netflix Inc	23,614,940	0.45
20,022	Live Nation Entertainment Inc	1,401,540	0.03	75,332	New Linde PLC	26,776,006	0.51
38,951	LKQ Corp	2,210,859	0.04	59,610	Newell Brands Inc	741,548	0.01
34,861	Lockheed Martin Corp	16,479,841	0.31	120,748	Newmont Mining	5,919,067	0.11
28,756	Loews Corp	1,668,423	0.03	58,818	News (Class A)	1,015,787	0.02
92,713	Lowe's Cos Inc	18,539,819	0.35	18,440	News Corp (Class B)	321,409	0.01
39,245	LyondellBasell Industries NV	3,684,713	0.07	302,772	NextEra Energy Inc	23,337,666	0.44
26,485	M&T Bank	3,166,811	0.06	190,875	Nike	23,408,910	0.44
95,752	Marathon Oil Corp	2,294,218	0.04	58,664	NiSource Inc	1,640,245	0.03
69,584	Marathon Petroleum Corp	9,382,011	0.18	8,259	Nordson Corp	1,835,645	0.03
5,875	MarketAxess Holdings Inc	2,298,829	0.04	35,393	Norfolk Southern Corp	7,503,316	0.14
40,563	Marriott International Inc/MD	6,735,081	0.13	32,142	Northern Trust Corp	2,832,674	0.05
76,159	Marsh & McLennan Cos Inc	12,684,281	0.24	22,043	Northrop Grumman Corp	10,177,694	0.19
9,385	Martin Marietta Materials Inc	3,332,238	0.06	71,874	Norwegian Cruise Line Holdings Ltd	966,705	0.02
32,596	Masco Corp	1,620,673	0.03	35,767	NRG Energy Inc	1,226,450	0.02
129,623	Mastercard Inc	47,106,294	0.89	38,653	Nucor Corp	5,970,729	0.11
42,296	Match Group Inc	1,623,743	0.03	376,966	NVIDIA Corp	104,709,846	1.97
39,056	McCormick & Co Inc/MD	3,249,850	0.06	463	NVR Inc	2,579,924	0.05
112,289	McDonald's Corp	31,397,127	0.59	40,309	NXP Semiconductors NV	7,516,621	0.14
20,956	McKesson Corp	7,461,384	0.14	111,279	Occidental Petroleum Corp	6,947,148	0.13
204,509	Medtronic PLC	16,487,516	0.31	13,764	Old Dominion Freight Line	4,691,322	0.09
388,463	Merck & Co Inc	41,328,579	0.78	31,111	Omnicom Group Inc	2,935,012	0.06
341,141	Meta Platforms Inc	72,301,424	1.36	66,076	ON Semiconductor Corp	5,439,376	0.10
101,862	MetLife Inc	5,901,884	0.11	68,108	ONEOK Inc	4,327,582	0.08
3,404	Mettler-Toledo International Inc	5,208,835	0.10	236,120	Oracle Corp	21,940,270	0.41
49,562	MGM Resorts International	2,201,544	0.04	9,698	O'Reilly Automotive Inc	8,233,408	0.16
85,120	Microchip Technology Inc	7,131,354	0.13	38,851	Organon & Co	913,776	0.02
167,421	Micron Technology Inc	10,102,183	0.19	63,490	Otis Worldwide Corp	5,358,556	0.10
1,139,960	Microsoft Corp	328,650,468	6.20	79,489	PACCAR Inc	5,818,595	0.11
50,160	Moderna Inc	7,703,573	0.15	14,369	Packaging Corp of America	1,994,848	0.04

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>				<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>			
<b>United States Dollar - 96.73% (continued)</b>				<b>United States Dollar - 96.73% (continued)</b>			
76,656	Paramount Global	1,710,195	0.03	152,057	Salesforce Inc	30,377,947	0.57
19,281	Parker-Hannifin Corp	6,480,537	0.12	214,426	Schlumberger Ltd	10,528,317	0.20
49,848	Paychex	5,712,082	0.11	30,904	Seagate Technology Holdings PLC	2,043,372	0.04
7,191	Paycom Software Inc	2,186,136	0.04	21,824	Sealed Air Corp	1,001,940	0.02
172,984	PayPal Holdings Inc	13,136,405	0.25	48,240	Sempra Energy	7,291,958	0.14
25,964	Pentair PLC	1,435,030	0.03	31,090	ServiceNow Inc	14,448,145	0.27
211,118	PepsiCo	38,486,811	0.73	36,001	Sherwin-Williams	8,091,945	0.15
19,342	PerkinElmer	2,577,515	0.05	25,318	Skyworks Solutions Inc	2,987,018	0.06
860,033	Pfizer Inc	35,089,346	0.66	7,643	Snap-on	1,886,980	0.04
244,883	PG&E Corp	3,959,758	0.07	8,197	SolarEdge Technologies Inc	2,491,478	0.05
235,803	Philip Morris International Inc	22,931,842	0.43	167,834	Southern Co	11,677,890	0.22
71,315	Phillips 66	7,229,915	0.14	92,355	Southwest Airlines Co	3,005,232	0.06
16,782	Pinnacle West Capital Corp	1,329,806	0.03	23,340	Stanley Black & Decker Inc	1,880,737	0.04
36,029	Pioneer Natural Resources Co	7,358,563	0.14	174,305	Starbucks Corp	18,150,380	0.34
61,492	PNC Financial Services Group Inc	7,815,633	0.15	55,847	State Street Corp	4,227,059	0.08
5,964	Pool Corp	2,042,312	0.04	25,532	Steel Dynamics Inc	2,886,648	0.05
36,104	PPG Industries Inc	4,822,772	0.09	15,286	STERIS PLC	2,923,906	0.06
114,913	PPL Corp	3,193,432	0.06	51,076	Stryker	14,580,666	0.28
34,539	Principal Financial Group Inc	2,566,938	0.05	71,013	Synchrony Financial	2,065,058	0.04
361,798	Procter & Gamble Co	53,795,745	1.01	23,568	Synopsys Inc	9,103,140	0.17
88,887	Progressive	12,716,174	0.24	77,166	Sysco Corp	5,959,530	0.11
55,845	Prudential Financial Inc	4,620,615	0.09	34,681	T Rowe Price Group Inc	3,915,485	0.07
16,275	PTC Inc	2,086,943	0.04	24,053	Take-Two Interactive Software Inc	2,869,523	0.05
77,485	Public Service Enterprise Group Inc	4,838,938	0.09	36,368	Tapestry Inc	1,567,824	0.03
36,251	PulteGroup	2,112,708	0.04	34,347	Targa Resources Corp	2,505,614	0.05
15,174	Qorvo Inc	1,541,223	0.03	70,277	Target	11,639,980	0.22
172,237	QUALCOMM Inc	21,973,996	0.41	48,642	TE Connectivity Ltd	6,379,398	0.12
21,965	Quanta Services Inc	3,660,248	0.07	7,369	Teledyne Technologies Inc	3,296,596	0.06
17,699	Quest Diagnostics	2,504,055	0.05	7,097	Teleflex Inc	1,797,741	0.03
6,307	Ralph Lauren Corp	735,838	0.01	24,432	Teradyne Inc	2,626,684	0.05
28,976	Raymond James Financial Inc	2,702,592	0.05	411,115	Tesla Inc	85,289,918	1.61
225,009	Raytheon Technologies Corp	22,035,131	0.42	138,624	Texas Instruments Inc	25,785,450	0.49
16,270	Regeneron Pharmaceuticals Inc	13,368,571	0.25	32,164	Textron Inc	2,271,743	0.04
145,036	Regions Financial Corp	2,691,868	0.05	60,118	Thermo Fisher Scientific	34,650,212	0.65
30,784	Republic Services Inc	4,162,612	0.08	178,288	TJX Cos Inc	13,970,648	0.26
22,734	ResMed Inc	4,978,519	0.09	90,450	T-Mobile US Inc	13,100,778	0.25
17,343	Robert Half International Inc	1,397,326	0.03	16,620	Tractor Supply Co	3,906,365	0.07
17,701	Rockwell Automation Inc	5,194,358	0.10	35,851	Trane Technologies PLC	6,595,867	0.12
33,493	Rollins Inc	1,256,992	0.02	7,968	TransDigm Group Inc	5,872,814	0.11
16,228	Roper Technologies	7,151,517	0.13	35,695	Travelers Cos Inc	6,118,480	0.12
53,697	Ross Stores	5,698,863	0.11	38,548	Trimble Inc	2,020,686	0.04
33,574	Royal Caribbean Cruises Ltd	2,192,382	0.04	201,528	Truist Financial Corp	6,872,105	0.13
50,435	S&P Global Inc	17,388,475	0.33	6,286	Tyler Technologies Inc	2,229,267	0.04

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2022: 99.88%) (continued)</b>			
<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>				<b>Common Stock - 96.73% (March 2022: 97.26%) (continued)</b>			
<b>United States Dollar - 96.73% (continued)</b>				<b>United States Dollar - 96.73% (continued)</b>			
45,179	Tyson Foods Inc	2,680,018	0.05	32,233	Zimmer Biomet Holdings Inc	4,164,504	0.08
7,950	Ulta Beauty Inc	4,338,077	0.08	21,594	Zions Bancorp NA	646,308	0.01
93,849	Union Pacific	18,888,050	0.36	71,142	Zoetis Inc	11,840,874	0.22
50,506	United Airlines Holdings Inc	2,234,891	0.04		<b>Total Common Stock</b>	<b>5,129,499,412</b>	<b>96.73</b>
112,173	United Parcel Service	21,760,440	0.41		<b>Real Estate Investment Trust - 2.47% (March 2022: 2.62%)</b>		
10,970	United Rentals Inc	4,341,487	0.08		<b>United States Dollar - 2.47%</b>		
143,021	UnitedHealth Group Inc	67,590,294	1.27	24,115	Alexandria Real Estate Equities Inc	3,028,603	0.06
9,814	Universal Health Services Inc	1,247,359	0.02	70,759	American Tower Corp	14,458,894	0.27
213,540	US Bancorp	7,698,117	0.15	21,278	AvalonBay Communities	3,575,981	0.07
59,088	Valero Energy Corp	8,248,685	0.16	20,534	Boston Properties	1,111,300	0.02
14,691	VeriSign Inc	3,104,649	0.06	16,895	Camden Property Trust	1,771,272	0.03
23,498	Verisk Analytics Inc	4,508,326	0.09	66,286	Crown Castle Inc	8,871,718	0.17
644,539	Verizon Communications Inc	25,066,122	0.47	44,137	Digital Realty Trust Inc	4,339,108	0.08
38,892	Vertex Pharmaceuticals Inc	12,253,702	0.23	14,122	Equinix Inc	10,182,527	0.19
50,036	VF Corp	1,146,325	0.02	52,067	Equity Residential	3,124,020	0.06
187,949	Viatis Inc	1,808,069	0.03	9,881	Essex Property Trust Inc	2,066,512	0.04
249,007	Visa Inc	56,141,118	1.06	19,850	Extra Space Storage Inc	3,234,160	0.06
19,654	Vulcan Materials Co	3,371,840	0.06	10,730	Federal Realty Investment Trust	1,060,446	0.02
31,008	W. R. Berkley	1,930,558	0.04	84,701	Healthpeak Properties Inc	1,860,881	0.04
109,510	Walgreens Boots Alliance Inc	3,786,856	0.07	111,281	Host Hotels & Resorts Inc	1,835,024	0.03
215,582	Walmart Inc	31,787,566	0.60	88,952	Invitation Homes Inc	2,777,971	0.05
279,814	Walt Disney Co	28,017,776	0.53	46,172	Iron Mountain Inc	2,442,961	0.05
333,165	Warner Bros Discovery Inc	5,030,792	0.09	91,806	Kimco Realty Corp	1,792,971	0.03
57,107	Waste Management Inc	9,318,149	0.18	17,724	Mid-America Apartment Communities Inc	2,677,033	0.05
8,915	Waters Corp	2,760,351	0.05	141,347	Prologis Inc	17,635,865	0.33
48,453	WEC Energy Group Inc	4,592,860	0.09	24,239	Public Storage	7,323,571	0.14
584,899	Wells Fargo & Co	21,863,525	0.41	94,493	Realty Income	5,983,297	0.11
11,500	West Pharmaceutical Services	3,984,405	0.08	24,198	Regency Centers Corp	1,480,434	0.03
49,204	Western Digital Corp	1,853,515	0.03	16,414	SBA Communications Corp	4,285,203	0.08
28,453	Westinghouse Air Brake Technologies Corp	2,875,460	0.05	50,403	Simon Property Group	5,643,624	0.11
38,009	Westrock Co	1,158,134	0.02	47,292	UDR Inc	1,941,810	0.04
8,027	Whirlpool Corp	1,059,725	0.02	61,291	Ventas Inc	2,656,965	0.05
185,152	Williams Cos Inc	5,528,639	0.10	153,719	VICI Properties Inc	5,014,314	0.09
16,701	Willis Towers Watson PLC	3,880,978	0.07	71,881	Welltower Inc	5,153,149	0.10
6,894	WW Grainger Inc	4,748,656	0.09	114,642	Weyerhaeuser Co	3,454,163	0.07
14,952	Wynn Resorts Ltd	1,673,278	0.03		<b>Total Real Estate Investment Trust</b>	<b>130,783,777</b>	<b>2.47</b>
81,935	Xcel Energy Inc	5,525,696	0.10		<b>Total Transferable Securities</b>	<b>5,260,283,189</b>	<b>99.20</b>
27,011	Xylem Inc/NY	2,828,052	0.05				
42,978	Yum! Brands Inc	5,676,534	0.11				
7,975	Zebra Technologies Corp	2,536,050	0.05				

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.21% (March 2022: (0.07%))

Forward Foreign Currency Exchange Contracts - 0.19% (March 2022: (0.07%))<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	108,474,298	115,265,657	04/04/2023	HSBC Bank	2,586,234	0.05
EUR	USD	108,474,914	115,265,661	04/04/2023	Westpac Banking Corporation	2,586,900	0.05
EUR	USD	108,476,238	115,265,657	04/04/2023	Bank of Montreal	2,588,341	0.05
EUR	USD	108,478,382	115,265,657	04/04/2023	Toronto Dominion Bank	2,590,670	0.05
USD	EUR	15,969,000	15,028,770	04/04/2023	Bank of Montreal	(359,006)	(0.01)
USD	EUR	5,194,000	4,856,787	04/04/2023	Citibank	(82,656)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>10,352,145</b>	<b>0.20</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(441,662)</b>	<b>(0.01)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>9,910,483</b>	<b>0.19</b>

Futures Contracts – 0.02% (March 2022: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
24,088,528	3,949	122 of S&P 500 E-mini Index Futures Long Contracts Expiring 16 June 2023	1,151,747	0.02
<b>Net Unrealised Gain on Futures Contracts</b>			<b>1,151,747</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>			<b>11,062,230</b>	<b>0.21</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	5,271,345,419	99.41
<b>Cash at bank* (March 2022: 0.14%)</b>	27,862,338	0.53
<b>Cash at broker* (March 2022: Nil)</b>	566,928	0.01
<b>Cash due from broker (March 2022: (0.00%))</b>	-	-
<b>Other net assets (March 2022: 0.05%)</b>	2,856,543	0.05
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,302,631,228</b>	<b>100.00</b>

<sup>^</sup>Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.07
Exchange traded financial derivatives instruments	0.02
Over the counter financial derivative instruments	0.20
Other assets	0.71
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		154,712,248	184,679,030	
Financial derivative instruments		9,108	13,841	
		<b>154,721,356</b>	<b>184,692,871</b>	
Cash and cash equivalents	1(f)	183,272	286,147	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	4,980	-	
Debtors:				
Dividends receivable		219,122	219,373	
Receivable for investments sold		6,741,618	-	
<b>Total current assets</b>		<b>161,870,348</b>	<b>185,198,391</b>	
<b>Current liabilities</b>				
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(5,104)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(47,555)	(52,647)	
Payable for fund shares repurchased		(6,742,368)	-	
<b>Total current liabilities</b>		<b>(6,789,923)</b>	<b>(57,751)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>155,080,425</b>	<b>185,140,640</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share	5	USD 67.43	USD 71.21	USD 60.84

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

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		4,575,109	4,156,091
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(12,182,993)	27,500,113
Miscellaneous income		5,334	53
<b>Total investment (expense)/income</b>		<b>(7,602,550)</b>	<b>31,656,257</b>
Operating expenses	3	(600,990)	(666,921)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(8,203,540)</b>	<b>30,989,336</b>
<b>(Loss)/profit for the financial year before tax</b>		<b>(8,203,540)</b>	<b>30,989,336</b>
Withholding tax on investment income	2	(698,182)	(632,596)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(8,901,722)</b>	<b>30,356,740</b>

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

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

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	185,140,640	206,872,889
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(8,901,722)</b>	<b>30,356,740</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	111,627,203	102,977,290
Costs of redeemable participating shares redeemed	(132,785,696)	(155,066,279)
Decrease in net assets from share transactions	(21,158,493)	(52,088,989)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(30,060,215)</b>	<b>(21,732,249)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>155,080,425</b>	<b>185,140,640</b>

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

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(8,901,722)</b>	<b>30,356,740</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(10,084)	21,924
Movement in financial assets at fair value through profit or loss	23,225,164	46,042,590
Unrealised movement on derivative assets and liabilities	4,733	(7,814)
<b>Operating cash flows before movements in working capital</b>	<b>14,318,091</b>	<b>76,413,440</b>
Movement in receivables	251	3,561
Movement in payables	(5,092)	(14,366)
<b>Cash outflow from operations</b>	<b>(4,841)</b>	<b>(10,805)</b>
<b>Net cash inflow from operating activities</b>	<b>14,313,250</b>	<b>76,402,635</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 111,627,203	102,977,290
Payments for redemptions	5 (126,043,328)	(179,403,405)
<b>Net cash used in financing activities</b>	<b>(14,416,125)</b>	<b>(76,426,115)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(102,875)</b>	<b>(23,480)</b>
Cash and cash equivalents at the start of the financial year	286,147	309,627
<b>Cash and cash equivalents at the end of the financial year</b>	<b>183,272</b>	<b>286,147</b>
<b>Supplementary information</b>		
Taxation paid	(698,182)	(632,596)
Dividend received	4,575,360	4,159,652

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



## SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.76% (March 2022: 99.75%)</b>				<b>Transferable Securities - 99.76% (March 2022: 99.75%)</b>			
<b>Common Stock - 98.75% (March 2022: 90.28%)</b>				<b>(continued)</b>			
<b>United States Dollar - 98.75%</b>				<b>Common Stock - 98.75% (March 2022: 90.28%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>							
12,895	Abbott Laboratories	1,305,750	0.84	12,490	Globe Life Inc	1,374,152	0.89
11,202	AbbVie Inc	1,785,265	1.15	18,782	Hartford Financial Services Group Inc	1,308,920	0.84
22,407	Aflac Inc	1,445,703	0.93	16,467	Henry Schein Inc	1,342,721	0.87
28,705	Alliant Energy Corp	1,532,851	0.99	7,315	Hershey Co	1,861,011	1.20
31,793	Altria Group Inc	1,418,608	0.91	16,400	Hologic	1,323,482	0.85
19,444	Ameren Corp	1,679,770	1.08	7,219	Honeywell International Inc	1,379,697	0.89
17,202	American Electric Power Co Inc	1,565,212	1.01	38,769	Hormel Foods Corp	1,546,112	1.00
10,114	AmerisourceBergen Corp	1,619,354	1.04	2,880	Humana	1,398,126	0.90
10,338	AMETEK	1,502,423	0.97	6,334	IDEX Corp	1,463,345	0.94
7,043	Amgen Inc	1,702,647	1.10	5,889	Illinois Tool Works Inc	1,433,678	0.92
7,242	Arthur J Gallagher & Co	1,385,468	0.89	17,692	Incyte Corp	1,278,603	0.82
13,436	Atmos Energy Corp	1,509,671	0.97	11,436	International Business Machines Corp	1,499,147	0.97
6,117	Becton Dickinson and Co	1,514,203	0.98	10,556	J M Smucker Co	1,661,199	1.07
5,382	Berkshire Hathaway Inc	1,661,801	1.07	9,319	Jack Henry & Associates Inc	1,404,561	0.91
25,737	Bristol-Myers Squibb Co	1,783,835	1.15	12,818	Johnson & Johnson	1,986,792	1.28
22,480	Brown-Forman	1,444,793	0.93	24,567	Kellogg Co	1,645,010	1.06
30,520	Campbell Soup Co	1,677,994	1.08	50,318	Keurig Dr Pepper Inc	1,775,225	1.14
17,658	Cardinal Health Inc	1,333,181	0.86	12,969	Kimberly-Clark Corp	1,740,701	1.12
11,825	Cboe Global Markets Inc	1,587,390	1.02	35,903	Kraft Heinz Co	1,388,373	0.90
54,199	CenterPoint Energy Inc	1,596,709	1.03	15,377	Leidos Holdings Inc	1,415,609	0.91
7,471	Chubb Ltd	1,450,720	0.94	3,003	Lockheed Martin Corp	1,419,609	0.92
17,890	Church & Dwight Co Inc	1,581,657	1.02	25,532	Loews Corp	1,481,370	0.96
4,879	Cigna Group	1,246,732	0.80	8,432	Marsh & McLennan Cos Inc	1,404,351	0.91
7,927	CME Group Inc	1,518,180	0.98	19,076	McCormick & Co Inc/MD	1,587,317	1.02
25,753	CMS Energy Corp	1,580,722	1.02	7,000	McDonald's Corp	1,957,271	1.26
31,072	Coca-Cola	1,927,400	1.24	4,251	McKesson Corp	1,513,570	0.98
23,816	Colgate-Palmolive	1,789,776	1.15	16,530	Medtronic PLC	1,332,651	0.86
41,391	Conagra Brands Inc	1,554,651	1.00	17,275	Merck & Co Inc	1,837,890	1.19
18,419	Consolidated Edison Inc	1,762,148	1.14	20,658	MetLife Inc	1,196,927	0.77
6,363	Constellation Brands Inc	1,437,339	0.93	27,160	Mondelez International Inc	1,893,599	1.22
15,905	CVS Health Corp	1,181,903	0.76	56,040	NiSource Inc	1,566,885	1.01
26,164	Dominion Energy Inc	1,462,833	0.94	16,692	Otis Worldwide Corp	1,408,807	0.91
14,438	DTE Energy Co	1,581,541	1.02	10,996	PepsiCo	2,004,573	1.29
17,144	Duke Energy Corp	1,653,884	1.07	14,554	Philip Morris International Inc	1,415,379	0.91
12,992	Electronic Arts Inc	1,564,888	1.01	20,305	Pinnacle West Capital Corp	1,608,971	1.04
14,002	Entergy Corp	1,508,578	0.97	54,520	PPL Corp	1,515,117	0.98
25,799	Evergy Inc	1,576,838	1.02	12,130	Procter & Gamble Co	1,803,612	1.16
19,384	Eversource Energy	1,516,994	0.98	10,305	Progressive	1,474,235	0.95
35,352	Exelon Corp	1,480,900	0.95	25,281	Public Service Enterprise Group Inc	1,578,802	1.02
39,427	FirstEnergy Corp	1,579,450	1.02	10,689	Quest Diagnostics	1,512,281	0.98
6,732	General Dynamics Corp	1,536,311	0.99	14,549	Raytheon Technologies Corp	1,424,786	0.92
21,270	General Mills Inc	1,817,737	1.17	13,199	Republic Services Inc	1,784,771	1.15
9,054	Genuine Parts Co	1,514,826	0.98	3,348	Roper Technologies	1,475,431	0.95
16,959	Gilead Sciences Inc	1,407,091	0.91				

## SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.76% (March 2022: 99.75%) (continued)</b>			
<b>Common Stock - 98.75% (March 2022: 90.28%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>			
10,034	Sempra Energy	1,516,741	0.98
5,649	Snap-on	1,394,683	0.90
24,027	Southern Co	1,671,802	1.08
8,568	Travelers Cos Inc	1,468,642	0.95
3,137	UnitedHealth Group Inc	1,482,516	0.96
39,731	Verizon Communications Inc	1,545,143	1.00
21,748	W. R. Berkley	1,354,033	0.87
11,190	Waste Management Inc	1,825,874	1.18
17,410	WEC Energy Group Inc	1,650,296	1.06
5,883	Willis Towers Watson PLC	1,367,093	0.88
23,404	Xcel Energy Inc	1,578,369	1.02
11,948	Yum! Brands Inc	1,578,094	1.02
<b>Total Common Stock</b>		<b>153,143,682</b>	<b>98.75</b>
<b>Real Estate Investment Trust - 1.01% (March 2022: 9.47%) United States Dollar - 1.01%</b>			
24,772	Realty Income	1,568,566	1.01
<b>Total Real Estate Investment Trust</b>		<b>1,568,566</b>	<b>1.01</b>
<b>Total Transferable Securities</b>		<b>154,712,248</b>	<b>99.76</b>

### Financial Derivative Instruments - 0.01% (March 2022: 0.01%)

#### Futures Contracts – 0.01% (March 2022: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
197,780	3,956	1 of S&P 500 E-mini Index Futures Long Contracts Expiring 16 June 2023	9,108	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>9,108</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>9,108</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	154,721,356	99.77
<b>Cash at bank* (March 2022: 0.15%)</b>	183,272	0.12
<b>Cash at broker* (March 2022: Nil)</b>	4,980	0.00
<b>Cash due from broker (March 2022: (0.00%))</b>	-	-
<b>Other net assets (March 2022: 0.09%)</b>	170,817	0.11
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>155,080,425</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.57
Exchange traded financial derivatives instruments	0.01
Other assets	4.42
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		127,454,679	101,262,726
Financial derivative instruments		49,444	51,900
		<b>127,504,123</b>	<b>101,314,626</b>
Cash and cash equivalents	1(f)	543,729	895,921
Debtors:			
Dividends receivable		1,155,910	683,748
<b>Total current assets</b>		<b>129,203,762</b>	<b>102,894,295</b>
<b>Current liabilities</b>			
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(1,394)	(4,355)
Creditors - Amounts falling due within one year:			
Accrued expenses		(59,745)	(46,004)
Payable for investment purchased		-	(604,234)
<b>Total current liabilities</b>		<b>(61,139)</b>	<b>(654,593)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>129,142,623</b>	<b>102,239,702</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 13.31	USD 14.61
			USD 16.02

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		5,800,819	5,944,218
Income from financial assets at fair value		57	2,485
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(11,368,240)	(10,463,198)
<b>Total investment expense</b>		<b>(5,567,364)</b>	<b>(4,516,495)</b>
Operating expenses	3	(738,662)	(654,089)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(6,306,026)</b>	<b>(5,170,584)</b>
<b>Finance costs</b>			
Interest expense		(514)	(6,106)
Distributions to holders of redeemable participating shares	7	(5,484,930)	(4,697,190)
<b>Loss for the financial year before tax</b>		<b>(11,791,470)</b>	<b>(9,873,880)</b>
Capital gains tax	2	9,071	-
Withholding tax on investment income	2	(598,256)	(381,119)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(12,380,655)</b>	<b>(10,254,999)</b>

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

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	102,239,702	150,563,497
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(12,380,655)</b>	<b>(10,254,999)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	49,287,935	4,194,532
Costs of redeemable participating shares redeemed	(10,004,359)	(42,263,328)
Increase/(decrease) in net assets from share transactions	39,283,576	(38,068,796)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>26,902,921</b>	<b>(48,323,795)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>129,142,623</b>	<b>102,239,702</b>

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(12,380,655)</b>	<b>(10,254,999)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(2,961)	168,953
Movement in financial assets at fair value through profit or loss		(26,796,187)	47,791,117
Unrealised movement on derivative assets and liabilities		2,456	(72,040)
<b>Operating cash flows before movements in working capital</b>		<b>(39,177,347)</b>	<b>37,633,031</b>
Movement in receivables		(472,162)	633,195
Movement in payables		13,741	(26,153)
<b>Cash (outflow)/inflow from operations</b>		<b>(458,421)</b>	<b>607,042</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(39,635,768)</b>	<b>38,240,073</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	49,287,935	4,194,532
Payments for redemptions	5	(10,004,359)	(42,263,328)
<b>Net cash generated by/(used in) financing activities</b>		<b>39,283,576</b>	<b>(38,068,796)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(352,192)</b>	<b>171,277</b>
Cash and cash equivalents at the start of the financial year		895,921	724,644
<b>Cash and cash equivalents at the end of the financial year</b>		<b>543,729</b>	<b>895,921</b>
<b>Supplementary information</b>			
Taxation paid		(589,185)	(381,119)
Interest received		57	2,485
Interest paid		(514)	(6,106)
Dividend received		5,328,657	6,577,413
Distribution paid		(5,484,930)	(4,697,190)

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.69% (March 2022: 99.05%)</b>			
<b>Common Stock - 98.69% (March 2022: 97.89%)</b>			
<b>Hong Kong Dollar - 39.45%</b>			
306,500	Beijing Enterprises Holdings Ltd	1,103,016	0.85
3,942,000	Bosideng International Holdings Ltd	2,199,499	1.70
877,000	China Conch Venture Holdings Ltd	1,530,570	1.19
6,090,000	China Construction Bank Corp	3,948,828	3.06
1,441,200	China Gas Holdings Ltd	2,030,544	1.57
290,000	China Merchants Bank Co Ltd	1,481,411	1.15
4,521,000	China Railway Group Ltd (Class H)	2,758,691	2.14
466,400	China Resources Gas Group Ltd	1,720,047	1.33
3,225,000	China Suntien Green Energy Corp Ltd	1,409,149	1.09
744,400	China Taiping Insurance Holdings Co Ltd	790,871	0.61
803,000	Far East Horizon Ltd	722,193	0.56
1,364,500	Greentown China Holdings Ltd	1,769,516	1.37
1,907,000	Guangdong Investment Ltd	1,950,740	1.51
3,434,000	Lenovo Group Ltd	3,718,368	2.88
1,062,500	Longfor Group Holdings Ltd	2,998,029	2.32
938,000	New China Life Insurance Co Ltd	2,229,706	1.73
6,502,000	People's Insurance Co Group of China Ltd	2,170,108	1.68
8,678,000	PetroChina Co Ltd	5,140,504	3.98
320,000	Ping An Insurance Group Co of China Ltd	2,083,071	1.61
3,951,000	Postal Savings Bank of China Co Ltd	2,345,449	1.82
1,326,000	Yankuang Energy Group Co Ltd	4,746,603	3.68
1,390,000	Yuexiu Property Co Ltd	2,096,523	1.62
		<b>50,943,436</b>	<b>39.45</b>
<b>Malaysian Ringgit - 0.43%</b>			
150,100	Petronas Gas Bhd	560,600	0.43
		<b>560,600</b>	<b>0.43</b>
<b>Mexican Peso - 4.34%</b>			
474,394	Arca Continental SAB de CV	4,299,393	3.33
602,719	Orbia Advance Corp SAB de CV	1,307,849	1.01
		<b>5,607,242</b>	<b>4.34</b>
<b>New Taiwan Dolar - 25.95%</b>			
259,000	International Games System Co Ltd	4,865,687	3.77
123,000	Parade Technologies Ltd	4,241,728	3.28
457,000	Radiant Opto-Electronics Corp	1,658,544	1.28
655,000	Realtek Semiconductor Corp	8,336,070	6.45
5,794,048	SinoPac Financial Holdings Co Ltd	3,158,919	2.45
1,362,000	Vanguard International Semiconductor Corp	4,334,602	3.36
2,412,000	Wistron Corp	3,315,287	2.57
962,000	Zhen Ding Technology Holding Ltd	3,601,872	2.79
		<b>33,512,709</b>	<b>25.95</b>
<b>Philippines Peso - 0.55%</b>			
1,194,400	Semirara Mining & Power Corp	710,730	0.55
		<b>710,730</b>	<b>0.55</b>

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.69% (March 2022: 99.05%) (continued)</b>			
<b>Common Stock - 98.69% (March 2022: 97.89%) (continued)</b>			
<b>Saudi Riyal - 5.20%</b>			
144,668	Advanced Petrochemical Co	1,842,217	1.43
456,710	Saudi Telecom Co	4,872,855	3.77
		<b>6,715,072</b>	<b>5.20</b>
<b>South Korean Won - 18.16%</b>			
67,412	Cheil Worldwide Inc	964,175	0.75
199,838	GS Engineering & Construction Corp	3,169,839	2.45
38,588	GS Holdings Corp	1,197,492	0.93
11,057	KIWOOM Securities Co Ltd	857,823	0.66
42,956	KT&G Corp	2,768,375	2.14
17,291	Kumho Petrochemical Co Ltd	1,908,604	1.48
196,759	LG Uplus Corp	1,636,825	1.27
13,564	S-1 Corp	576,172	0.45
16,381	Samsung Card Co Ltd	382,519	0.30
132,273	Shinhan Financial Group Co Ltd	3,591,697	2.78
16,916	SK Inc	2,241,433	1.73
474,578	Woori Financial Group Inc	4,159,415	3.22
		<b>23,454,369</b>	<b>18.16</b>
<b>Turkish Lira - 3.34%</b>			
443,409	Tofas Turk Otomobil Fabrikasi AS	4,312,814	3.34
		<b>4,312,814</b>	<b>3.34</b>
<b>United States Dollar - 1.27%</b>			
174,039	Costamare Inc	1,637,707	1.27
		<b>1,637,707</b>	<b>1.27</b>
	<b>Total Common Stock</b>	<b>127,454,679</b>	<b>98.69</b>
<b>Depository Receipts - Nil (March 2022: 1.16%)</b>			
	<b>Total Transferable Securities</b>	<b>127,454,679</b>	<b>98.69</b>

### Financial Derivative Instruments - 0.04% (March 2022: 0.05%)

#### Futures Contracts - 0.04% (March 2022: 0.05%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
1,493,581	964	31 of MSCI Emerging Markets Index Futures Expiring 16 June 2023	49,444	0.04
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>49,444</b>	<b>0.04</b>
		<b>Total Financial Derivative Instruments</b>	<b>49,444</b>	<b>0.04</b>

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	127,504,123	98.73
<b>Cash at bank* (March 2022: 0.88%)</b>	543,729	0.42
<b>Cash due from broker* (March 2022: (0.00%))</b>	(1,394)	(0.00)
<b>Other net assets (March 2022: 0.02%)</b>	1,096,165	0.85
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>129,142,623</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.64
Exchange traded financial derivatives instruments	0.04
Other assets	1.32
<b>Total Assets</b>	<b>100.00</b>



## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022* EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		4,767,956	1,911,974
		<b>4,767,956</b>	<b>1,911,974</b>
Cash and cash equivalents	1(f)	30	-
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	778	688
Debtors:			
Dividends receivable		11,356	12,542
Receivable for investments sold		65,610	-
<b>Total current assets</b>		<b>4,845,730</b>	<b>1,925,204</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		-	(10)
Bank overdraft	1(f)	-	(1,477)
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,194)	(478)
Payable for investment purchased		(65,725)	-
<b>Total current liabilities</b>		<b>(66,919)</b>	<b>(1,965)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>4,778,811</b>	<b>1,923,239</b>
		<b>2023</b>	<b>2022*</b>
Net asset value per share	5	EUR 19.12	EUR 19.23

\* The Fund launched on 3 June 2021.

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

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022* EUR
Dividend income		94,879	21,774
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	106,589	(86,211)
<b>Total investment income/(expense)</b>		<b>201,468</b>	<b>(64,437)</b>
Operating expenses	3	(10,633)	(3,031)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>190,835</b>	<b>(67,468)</b>
<b>Finance costs</b>			
Interest expense		(155)	-
Distributions to holders of redeemable participating shares	7	(119,745)	(8,655)
<b>Profit/(loss) for the financial year before tax</b>		<b>70,935</b>	<b>(76,123)</b>
Withholding tax on investment income	2	(6,318)	(279)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>64,617</b>	<b>(76,402)</b>

\* The Fund launched on 3 June 2021.

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

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

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022* EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,923,239	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>64,617</b>	<b>(76,402)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	3,755,226	1,999,641
Costs of redeemable participating shares redeemed	(964,271)	-
Increase in net assets from share transactions	2,790,955	1,999,641
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>2,855,572</b>	<b>1,923,239</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>4,778,811</b>	<b>1,923,239</b>

\* The Fund launched on 3 June 2021.

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

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 EUR	2022* EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>64,617</b>	<b>(76,402)</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(90)	(688)
Movement in financial assets at fair value through profit or loss	(2,855,867)	(1,911,974)
Unrealised movement on derivative assets and liabilities	(10)	10
<b>Operating cash flows before movements in working capital</b>	<b>(2,791,350)</b>	<b>(1,989,054)</b>
Movement in receivables	1,186	(12,542)
Movement in payables	716	478
<b>Cash inflow/(outflow) from operations</b>	<b>1,902</b>	<b>(12,064)</b>
<b>Net cash outflow from operating activities</b>	<b>(2,789,448)</b>	<b>(2,001,118)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 3,755,226	1,999,641
Payments for redemptions	5 (964,271)	-
<b>Net cash generated by financing activities</b>	<b>2,790,955</b>	<b>1,999,641</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,507</b>	<b>(1,477)</b>
Cash and cash equivalents at the start of the financial year/period	(1,477)	-
<b>Cash and cash equivalents at the end of the financial year/period</b>	<b>30</b>	<b>(1,477)</b>
Cash and cash equivalents - Statement of Financial Position	30	-
Bank overdraft - Statement of Financial Position	-	(1,477)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>30</b>	<b>(1,477)</b>
<b>Supplementary information</b>		
Taxation paid	(6,318)	(279)
Interest paid	(155)	-
Dividend received	96,065	9,232
Distribution paid	(119,745)	(8,655)

\* The Fund launched on 3 June 2021.

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

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.77% (March 2022: 99.41%)</b>			
<b>Common Stock - 98.20% (March 2022: 97.70%)</b>			
<b>Euro - 98.20%</b>			
3,463	Ageas SA/NV	138,035	2.89
752	Air Liquide SA	115,959	2.43
1,037	Allianz SE	220,675	4.62
168	ASM International NV	62,479	1.31
4,428	BASF SE	214,139	4.48
7,399	Bouygues SA	230,035	4.81
976	Brenntag SE	67,539	1.41
4,222	CRH PLC	196,218	4.11
4,500	Deutsche Post AG	193,905	4.06
2,791	Elisa Oyj	155,069	3.25
8,992	Enagas SA	159,168	3.33
1,427	ERG SpA	39,899	0.84
3,528	Fresenius SE & Co KGaA	87,671	1.83
2,232	GEA Group AG	93,632	1.96
735	Hannover Rueck SE	132,557	2.77
27,563	Hera SpA	71,724	1.50
2,198	Huhtamaki Oyj	75,172	1.57
753	Ipsen SA	76,430	1.60
658	Kerry Group PLC	60,431	1.26
4,641	Kone Oyj	222,769	4.66
629	Koninklijke DSM NV	68,372	1.43
2,853	Koninklijke Vopak NV	92,694	1.94
1,440	Legrand SA	121,075	2.53
265	L'Oreal SA	108,981	2.28
207	Merck KGaA	35,511	0.74
674	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	217,366	4.55
1,939	Sanofi	194,378	4.07
773	SAP SE	89,715	1.88
988	Schneider Electric SE (France listing)	151,849	3.18
5,354	Smurfit Kappa Group PLC	178,449	3.73
1,830	Solvay SA	192,791	4.03
356	Symrise AG	35,671	0.75
215	Teleperformance	47,679	1.00
1,180	UCB SA	97,279	2.04
6,536	UPM-Kymmene Oyj	202,290	4.23
532	Wendel SE	51,803	1.08
2,508	Wienerberger AG	66,813	1.40
1,090	Wolters Kluwer NV	126,822	2.65
<b>Total Common Stock</b>		<b>4,693,044</b>	<b>98.20</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.77% (March 2022: 99.41%) (continued)</b>			
<b>Real Estate Investment Trust - 1.57% (March 2022: 1.71%)</b>			
<b>Euro - 1.57%</b>			
2,742	Warehouses De Pauw CVA	74,912	1.57
<b>Total Real Estate Investment Trust</b>		<b>74,912</b>	<b>1.57</b>
<b>Total Transferable Securities</b>		<b>4,767,956</b>	<b>99.77</b>

**Financial Derivative Instruments - Nil (March 2022: 0.00%)**

**Futures Contracts – Nil (March 2022: 0.00%)**

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	4,767,956	99.77
<b>Cash at bank* (March 2022: Nil)</b>	30	0.00
<b>Cash at broker* (March 2022: 0.04%)</b>	778	0.02
<b>Bank overdraft (March 2022: (0.08%))</b>	-	-
<b>Other net assets (March 2022: 0.63%)</b>	10,047	0.21
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>4,778,811</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	98.39
Other assets	1.61
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Euro Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 EUR	2022 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		1,207,219,538	1,077,481,752
Financial derivative instruments		463,626	161,217
		<b>1,207,683,164</b>	<b>1,077,642,969</b>
Cash and cash equivalents	1(f)	9,300,041	3,152,458
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	341,417	622,360
Debtors:			
Dividends receivable		7,251,667	12,731,761
Receivable for investments sold		14,017,471	-
<b>Total current assets</b>		<b>1,238,593,760</b>	<b>1,094,149,548</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(288,342)	(288,694)
Payable for investment purchased		(21,159,926)	-
<b>Total current liabilities</b>		<b>(21,448,268)</b>	<b>(288,694)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,217,145,492</b>	<b>1,093,860,854</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	EUR 21.62	EUR 21.53
			EUR 22.32

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 EUR	2022 EUR
Dividend income		38,866,052	49,617,950
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	4,075,411	(49,944,272)
Miscellaneous income		-	1,047,066
<b>Total investment income</b>		<b>42,941,463</b>	<b>720,744</b>
Operating expenses	3	(3,135,558)	(4,378,414)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>39,805,905</b>	<b>(3,657,670)</b>
<b>Finance costs</b>			
Interest expense		(30,805)	(85,593)
Distributions to holders of redeemable participating shares	7	(39,102,340)	(43,662,000)
<b>Profit/(loss) for the financial year before tax</b>		<b>672,760</b>	<b>(47,405,263)</b>
Withholding tax on investment income	2	(2,940,495)	(3,052,699)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,267,735)</b>	<b>(50,457,962)</b>

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

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 EUR	2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,093,860,854	1,491,082,538
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,267,735)</b>	<b>(50,457,962)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	315,680,023	369,948,586
Costs of redeemable participating shares redeemed	(190,127,650)	(716,712,308)
Increase/(decrease) in net assets from share transactions	125,552,373	(346,763,722)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>123,284,638</b>	<b>(397,221,684)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,217,145,492</b>	<b>1,093,860,854</b>

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



## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 EUR	2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,267,735)</b>	<b>(50,457,962)</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	280,943	(486,114)
Movement in financial assets at fair value through profit or loss	(122,595,331)	401,382,575
Unrealised movement on derivative assets and liabilities	(302,409)	(125,191)
<b>Operating cash flows before movements in working capital</b>	<b>(124,884,532)</b>	<b>350,313,308</b>
Movement in receivables	5,480,094	(1,302,976)
Movement in payables	(352)	(67,143)
<b>Cash inflow/(outflow) from operations</b>	<b>5,479,742</b>	<b>(1,370,119)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(119,404,790)</b>	<b>348,943,189</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 315,680,023	369,948,586
Payments for redemptions	5 (190,127,650)	(716,712,308)
<b>Net cash generated by/(used in) financing activities</b>	<b>125,552,373</b>	<b>(346,763,722)</b>
<b>Net increase in cash and cash equivalents</b>	<b>6,147,583</b>	<b>2,179,467</b>
Cash and cash equivalents at the start of the financial year	3,152,458	972,991
<b>Cash and cash equivalents at the end of the financial year</b>	<b>9,300,041</b>	<b>3,152,458</b>
<b>Supplementary information</b>		
Taxation paid	(2,940,495)	(3,052,699)
Interest paid	(30,805)	(85,593)
Dividend received	44,346,146	48,314,974
Distribution paid	(39,102,340)	(43,662,000)

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.18% (March 2022: 98.50%)</b>			
<b>Common Stock - 96.02% (March 2022: 97.55%)</b>			
<b>Euro - 96.02%</b>			
1,066,483	Ageas SA/NV	42,510,027	3.49
151,590	Air Liquide SA	23,375,178	1.92
220,634	Allianz SE	46,950,915	3.86
986,273	BASF SE	47,696,162	3.92
1,860,380	Bouygues SA	57,840,048	4.75
214,517	Brenntag SE	14,844,576	1.22
1,106,692	Buzzi Unicem SpA	24,745,825	2.03
277,062	CANCOM SE	8,727,464	0.72
863,361	CRH PLC	40,124,703	3.30
974,159	Deutsche Post AG	41,976,511	3.45
9,740,434	EDP - Energias de Portugal	48,858,068	4.01
851,601	Elisa Oyj	47,314,998	3.89
2,756,764	Enagas SA	48,794,866	4.01
461,926	ERG SpA	12,915,550	1.06
771,694	Fresenius SE & Co KGaA	19,176,596	1.57
480,712	GEA Group AG	20,165,868	1.66
201,327	Gerresheimer AG	18,350,980	1.51
1,039,065	Glanbia PLC	13,882,825	1.14
159,510	Hannover Rueck SE	28,767,629	2.36
323,413	Henkel AG & Co KGaA (Voting rights)	21,668,671	1.78
8,295,102	Hera SpA	21,584,022	1.77
689,997	Huhtamaki Oyj	23,597,928	1.94
939,828	Kone Oyj	45,111,744	3.71
122,451	Koninklijke DSM NV	13,260,260	1.09
864,089	Koninklijke Vopak NV	28,074,288	2.31
294,932	Legrand SA	24,798,284	2.04
145,112	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	46,798,623	3.84
765,353	Recordati Industria Chimica e Farmaceutica SpA	29,818,383	2.45
552,192	Rubis SCA	13,623,274	1.12
393,620	Sanofi	39,456,469	3.24
166,735	SAP SE	19,351,264	1.59
200,552	Schneider Electric SE (France listing)	30,820,883	2.53
1,093,834	Smurfit Kappa Group PLC	36,457,487	2.99
550,845	Solvay SA	58,031,554	4.77
1,391,704	UPM-Kymmene Oyj	43,073,262	3.54
154,104	Wendel SE	15,002,024	1.23
758,224	Wienerberger AG	20,199,113	1.66
266,631	Wolters Kluwer NV	31,022,517	2.55
<b>Total Common Stock</b>		<b>1,168,768,839</b>	<b>96.02</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.18% (March 2022: 98.50%) (continued)</b>			
<b>Real Estate Investment Trust - 1.83% (March 2022: Nil)</b>			
<b>Euro - 1.83%</b>			
815,500	Warehouses De Pauw CVA	22,279,460	1.83
<b>Total Real Estate Investment Trust</b>		<b>22,279,460</b>	<b>1.83</b>
<b>Preferred Stock - 1.33% (March 2022: 0.95%)</b>			
<b>Euro - 1.33%</b>			
430,773	Fuchs Petrolub SE	16,171,239	1.33
<b>Total Preferred Stock</b>		<b>16,171,239</b>	<b>1.33</b>
<b>Total Transferable Securities</b>		<b>1,207,219,538</b>	<b>99.18</b>

### Financial Derivative Instruments - 0.04% (March 2022: 0.02%)

#### Futures Contracts – 0.04% (March 2022: 0.02%)

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets	
8,569,694	4,042	212 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 16 June 2023	463,626	0.04
<b>Net Unrealised Gain on Futures Contracts</b>		<b>463,626</b>	<b>0.04</b>	
<b>Total Financial Derivative Instruments</b>		<b>463,626</b>	<b>0.04</b>	

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	1,207,683,164	99.22
<b>Cash at bank* (March 2022: 0.29%)</b>	9,300,041	0.76
<b>Cash at broker* (March 2022: 0.06%)</b>	341,417	0.03
<b>Other net liabilities (March 2022: 1.13%)</b>	(179,130)	(0.01)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,217,145,492</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	97.46
Exchange traded financial derivatives instruments	0.04
Other assets	2.50
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022* USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		15,835,872	4,981,390
		<b>15,835,872</b>	<b>4,981,390</b>
Cash and cash equivalents	1(f)	17,763	4,498
Debtors:			
Dividends receivable		59,534	18,526
Receivable for investments sold		501,657	-
<b>Total current assets</b>		<b>16,414,826</b>	<b>5,004,414</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(5,977)	(1,879)
Payable for investment purchased		(457,581)	-
<b>Total current liabilities</b>		<b>(463,558)</b>	<b>(1,879)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>15,951,268</b>	<b>5,002,535</b>
		<b>2023</b>	<b>2022*</b>
Net asset value per share	5	USD 18.23	USD 20.01

\* The Fund launched on 3 June 2021.

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

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022* USD
Dividend income		505,661	100,986
Income from financial assets at fair value		41	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(866,010)	7,204
Miscellaneous income		1,170	45
<b>Total investment (expense)/income</b>		<b>(359,138)</b>	<b>108,235</b>
Operating expenses	3	(46,795)	(10,595)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(405,933)</b>	<b>97,640</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(392,663)	(44,287)
<b>(Loss)/profit for the financial year before tax</b>		<b>(798,596)</b>	<b>53,353</b>
Withholding tax on investment income	2	(66,195)	(13,463)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(864,791)</b>	<b>39,890</b>

\* The Fund launched on 3 June 2021.

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

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

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,002,535	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(864,791)</b>	<b>39,890</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	11,813,524	4,962,645
Increase in net assets from share transactions	11,813,524	4,962,645
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>10,948,733</b>	<b>5,002,535</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>15,951,268</b>	<b>5,002,535</b>

\* The Fund launched on 3 June 2021.

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

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022* USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(864,791)</b>	<b>39,890</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(10,898,558)	(4,981,390)
<b>Operating cash flows before movements in working capital</b>		<b>(11,763,349)</b>	<b>(4,941,500)</b>
Movement in receivables		(41,008)	(18,526)
Movement in payables		4,098	1,879
<b>Cash outflow from operations</b>		<b>(36,910)</b>	<b>(16,647)</b>
<b>Net cash outflow from operating activities</b>		<b>(11,800,259)</b>	<b>(4,958,147)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	11,813,524	4,962,645
<b>Net cash generated by financing activities</b>		<b>11,813,524</b>	<b>4,962,645</b>
<b>Net increase in cash and cash equivalents</b>		<b>13,265</b>	<b>4,498</b>
Cash and cash equivalents at the start of the financial year/period		4,498	-
<b>Cash and cash equivalents at the end of the financial year/period</b>		<b>17,763</b>	<b>4,498</b>
<b>Supplementary information</b>			
Taxation paid		(66,195)	(13,463)
Interest received		41	-
Dividend received		464,653	82,460
Distribution paid		(392,663)	(44,287)

\* The Fund launched on 3 June 2021.

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

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.28% (March 2022: 99.58%)</b>				<b>Transferable Securities - 99.28% (March 2022: 99.58%)</b>			
<b>Common Stock - 86.36% (March 2022: 94.90%)</b>				<b>Common Stock - 86.36% (March 2022: 94.90%) (continued)</b>			
<b>Australian Dollar - 1.67%</b>				<b>Hong Kong Dollar - 6.74% (continued)</b>			
9,361	JB Hi-Fi Ltd	266,267	1.67	26,400	Swire Properties Ltd	67,939	0.42
		<b>266,267</b>	<b>1.67</b>			<b>1,075,219</b>	<b>6.74</b>
<b>Canadian Dollar - 8.86%</b>				<b>Japanese Yen - 5.05%</b>			
2,743	Atco Ltd/Canada	87,802	0.55	55,400	ENEOS Holdings Inc	193,644	1.21
384	Bank of Montreal	34,157	0.21	11,500	Lixil Corp	188,110	1.18
897	Bank of Nova Scotia	45,117	0.28	4,074	MS&AD Insurance Group Holdings Inc	125,688	0.79
2,808	BCE	125,612	0.79	3,377	Sumitomo Mitsui Trust Holdings Inc	115,222	0.72
1,001	Canadian Imperial Bank of Commerce	42,389	0.27	5,600	Takeda Pharmaceutical Co Ltd	183,034	1.15
3,589	Canadian Utilities Ltd	99,873	0.63			<b>805,698</b>	<b>5.05</b>
1,855	Canadian Western Bank	33,938	0.21	<b>Mexican Peso - 1.25%</b>			
1,626	Cogeco Communications Inc	79,092	0.50	24,813	Coca-Cola Femsa SAB de CV Unit NPV	198,896	1.25
1,713	Great-West Lifeco Inc	45,340	0.28			<b>198,896</b>	<b>1.25</b>
1,363	IGM Financial Inc	40,679	0.25	<b>New Taiwan Dolar - 1.56%</b>			
5,796	Keyera Corp	126,726	0.79	78,000	Vanguard International Semiconductor Corp	248,237	1.56
2,075	Manulife Financial Corp	38,025	0.24			<b>248,237</b>	<b>1.56</b>
376	National Bank of Canada	26,858	0.17	<b>Norwegian Krone - 1.08%</b>			
3,249	Pembina Pipeline Corp	105,104	0.66	24,379	Orkla ASA	172,862	1.08
1,741	Power Corp of Canada	44,434	0.28			<b>172,862</b>	<b>1.08</b>
292	Royal Bank of Canada	27,887	0.17	<b>Pound Sterling - 5.45%</b>			
4,872	Russel Metals Inc	123,587	0.77	3,369	DCC PLC	196,623	1.23
635	Sun Life Financial	29,626	0.19	16,763	IG Group Holdings PLC	144,809	0.91
3,247	TC Energy Corp	126,128	0.79	68,581	Legal & General Group PLC	202,628	1.27
5,096	TELUS Corp	101,028	0.63	23,558	Schroders PLC	134,022	0.84
205	TELUS Corp (Non Canadian)	4,031	0.03	14,535	United Utilities Group PLC	190,546	1.20
445	Toronto-Dominion Bank	26,617	0.17			<b>868,628</b>	<b>5.45</b>
		<b>1,414,050</b>	<b>8.86</b>	<b>Saudi Riyal - 1.19%</b>			
<b>Euro - 10.49%</b>				17,820	Saudi Telecom Co	190,130	1.19
213,752	A2A SpA	341,390	2.14			<b>190,130</b>	<b>1.19</b>
649	Allianz SE	150,048	0.94	<b>Swedish Krona - 1.24%</b>			
5,499	BASF SE	288,923	1.81	22,819	Husqvarna AB	197,702	1.24
8,479	Bouygues SA	286,425	1.80			<b>197,702</b>	<b>1.24</b>
5,059	Deutsche Post AG	236,839	1.49	<b>Swiss Franc - 8.03%</b>			
3,149	Elisa Oyj	190,085	1.19	9,089	Adecco Group AG	329,814	2.07
1,564	Solvay SA	179,013	1.12	800	Baloise Holding AG	124,702	0.78
		<b>1,672,723</b>	<b>10.49</b>	1,148	Banque Cantonale Vaudoise	108,449	0.68
<b>Hong Kong Dollar - 6.74%</b>				1,086	Helvetia Holding AG	151,451	0.95
133,600	China Gas Holdings Ltd	188,246	1.18	114	Partners Group Holding AG	106,919	0.67
16,500	CK Infrastructure Holdings Ltd	89,752	0.56	238	Swiss Life Holding AG	146,727	0.92
26,566	Henderson Land Development Co Ltd	91,882	0.58	301	Swisscom AG	192,156	1.21
318,000	Lenovo Group Ltd	344,347	2.16	251	Zurich Insurance Group AG	120,259	0.75
20,000	Ping An Insurance Group Co of China Ltd	130,197	0.82			<b>1,280,477</b>	<b>8.03</b>
69,079	Sino Land Co Ltd	93,464	0.59				
4,952	Sun Hung Kai Properties Ltd	69,392	0.43				



## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.28% (March 2022: 99.58%) (continued)</b>			
<b>Common Stock - 86.36% (March 2022: 94.90%) (continued)</b>			
<b>United States Dollar - 33.75%</b>			
1,442	Advance Auto Parts Inc	175,362	1.10
16,846	Amcort PLC	191,708	1.20
2,660	Best Buy Co Inc	208,198	1.31
3,031	Citigroup Inc	142,124	0.89
2,088	Comerica Inc	90,661	0.57
4,168	Fifth Third Bancorp	111,036	0.70
5,340	Franklin Resources Inc	143,860	0.90
3,591	Hasbro Inc	192,801	1.21
7,533	HNI Corp	209,713	1.31
11,107	Huntington Bancshares	124,400	0.78
1,668	International Business Machines Corp	218,658	1.37
9,125	Janus Henderson Group PLC	243,091	1.52
9,619	KeyCorp	120,431	0.75
5,119	Lazard Ltd	169,491	1.06
7,968	Leggett & Platt Inc	254,020	1.59
3,071	LyondellBasell Industries NV	288,336	1.81
23,136	Newell Brands Inc	287,813	1.80
13,897	Paramount Global	310,043	1.94
1,766	Prudential Financial Inc	146,119	0.92
6,971	Radian Group Inc	154,059	0.97
4,507	Seagate Technology Holdings PLC	298,003	1.87
2,436	Stanley Black & Decker Inc	196,293	1.23
1,383	T Rowe Price Group Inc	156,141	0.98
3,263	US Bancorp	117,631	0.74
8,259	Verizon Communications Inc	321,193	2.01
7,136	Walgreens Boots Alliance Inc	246,763	1.55
23,844	Western Union Co	265,862	1.67
		<b>5,383,810</b>	<b>33.75</b>
<b>Total Common Stock</b>			
		<b>13,774,699</b>	<b>86.36</b>
<b>Real Estate Investment Trust - 12.92% (March 2022: 4.68%)</b>			
<b>Canadian Dollar - 0.84%</b>			
6,794	SmartCentres Real Estate Investment Trust	133,387	0.84
		<b>133,387</b>	<b>0.84</b>
<b>Hong Kong Dollar - 0.40%</b>			
10,020	Link REIT	64,460	0.40
		<b>64,460</b>	<b>0.40</b>
<b>United States Dollar - 11.68%</b>			
4,052	Boston Properties	219,294	1.37
2,299	Digital Realty Trust Inc	226,014	1.42
1,383	Extra Space Storage Inc	225,327	1.41
1,969	Federal Realty Investment Trust	194,596	1.22
12,115	Highwoods Properties Inc	280,948	1.76
8,571	LTC Properties Inc	301,098	1.89

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.28% (March 2022: 99.58%) (continued)</b>			
<b>Real Estate Investment Trust - 12.92% (March 2022: 4.68%) (continued)</b>			
<b>United States Dollar - 11.68% (continued)</b>			
4,403	PotlatchDeltic Corp	217,949	1.37
3,238	Regency Centers Corp	198,100	1.24
		<b>1,863,326</b>	<b>11.68</b>
<b>Total Real Estate Investment Trust</b>		<b>2,061,173</b>	<b>12.92</b>
<b>Total Transferable Securities</b>		<b>15,835,872</b>	<b>99.28</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	15,835,872	99.28
<b>Cash at bank* (March 2022: 0.09%)</b>	17,763	0.11
<b>Other net assets (March 2022: 0.33%)</b>	97,633	0.61
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>15,951,268</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	96.47
Other assets	3.53
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Global Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		1,177,281,048	1,192,798,115
Financial derivative instruments		219,473	429,091
		<b>1,177,500,521</b>	<b>1,193,227,206</b>
Cash and cash equivalents	1(f)	3,963,005	8,361,391
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	272,033	40,127
Debtors:			
Dividends receivable		7,607,184	5,472,486
Receivable for investments sold		36,115,012	27,440,692
<b>Total current assets</b>		<b>1,225,457,755</b>	<b>1,234,541,902</b>
<b>Current liabilities</b>			
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(95,270)
Creditors - Amounts falling due within one year:			
Accrued expenses		(450,764)	(469,573)
Payable for investment purchased		(36,558,940)	(28,265,287)
<b>Total current liabilities</b>		<b>(37,009,704)</b>	<b>(28,830,130)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,188,448,051</b>	<b>1,205,711,772</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 30.32	USD 35.15
			USD 33.96

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		70,809,623	42,445,550
Income from financial assets at fair value		9,229	453
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(196,743,227)	24,630,313
Miscellaneous income		16,990	-
<b>Total investment (expense)/income</b>		<b>(125,907,385)</b>	<b>67,076,316</b>
Operating expenses	3	(5,688,768)	(4,050,158)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(131,596,153)</b>	<b>63,026,158</b>
<b>Finance costs</b>			
Interest expense		-	(10,014)
Distributions to holders of redeemable participating shares	7	(54,995,675)	(33,324,630)
<b>(Loss)/profit for the financial year before tax</b>		<b>(186,591,828)</b>	<b>29,691,514</b>
Withholding tax on investment income	2	(9,272,935)	(5,569,928)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(195,864,763)</b>	<b>24,121,586</b>

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

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,205,711,772	716,525,350
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(195,864,763)</b>	<b>24,121,586</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	539,424,920	669,375,576
Costs of redeemable participating shares redeemed	(360,823,878)	(204,310,740)
Increase in net assets from share transactions	178,601,042	465,064,836
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(17,263,721)</b>	<b>489,186,422</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,188,448,051</b>	<b>1,205,711,772</b>

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(195,864,763)</b>	<b>24,121,586</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(327,176)	304,789
Movement in financial assets at fair value through profit or loss		15,136,400	(485,546,965)
Unrealised movement on derivative assets and liabilities		209,618	(396,816)
<b>Operating cash flows before movements in working capital</b>		<b>(180,845,921)</b>	<b>(461,517,406)</b>
Movement in receivables		(2,134,698)	(2,021,798)
Movement in payables		(18,809)	206,164
<b>Cash outflow from operations</b>		<b>(2,153,507)</b>	<b>(1,815,634)</b>
<b>Net cash outflow from operating activities</b>		<b>(182,999,428)</b>	<b>(463,333,040)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	539,424,920	672,800,966
Payments for redemptions	5	(360,823,878)	(204,310,740)
<b>Net cash generated by financing activities</b>		<b>178,601,042</b>	<b>468,490,226</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(4,398,386)</b>	<b>5,157,186</b>
Cash and cash equivalents at the start of the financial year		8,361,391	3,204,205
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,963,005</b>	<b>8,361,391</b>
<b>Supplementary information</b>			
Taxation paid		(9,272,935)	(5,569,928)
Interest received		9,229	453
Interest paid		-	(10,014)
Dividend received		68,674,925	40,423,752
Distribution paid		(54,995,675)	(33,324,630)

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.06% (March 2022: 98.93%)</b>				<b>Transferable Securities - 99.06% (March 2022: 98.93%)</b>			
<b>Common Stock - 88.31% (March 2022: 89.31%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.57%</b>				<b>Common Stock - 88.31% (March 2022: 89.31%) (continued)</b>			
654,597	JB Hi-Fi Ltd	18,619,937	1.57	<b>Hong Kong Dollar - 8.10% (continued)</b>			
		<b>18,619,937</b>	<b>1.57</b>	311,500	Sun Hung Kai Properties Ltd	4,365,075	0.37
<b>Canadian Dollar - 8.36%</b>				1,630,600	Swire Properties Ltd	4,196,482	0.35
18,117	Bank of Montreal	1,611,501	0.14			<b>96,261,183</b>	<b>8.10</b>
46,067	Bank of Nova Scotia	2,317,051	0.19	<b>Japanese Yen - 7.09%</b>			
166,553	BCE	7,450,508	0.63	3,960,100	ENEOS Holdings Inc	13,842,052	1.16
54,712	Canadian Imperial Bank of Commerce	2,316,876	0.19	750,500	JAFCO Group Co Ltd	10,674,778	0.90
94,210	Canadian Natural Resources Ltd	5,206,314	0.44	821,000	Lixil Corp	13,429,410	1.13
52,658	Canadian Tire Corp Ltd	6,862,446	0.58	516,800	Mitsui Mining & Smelting Co Ltd	12,484,207	1.05
214,824	Canadian Utilities Ltd	5,977,960	0.50	301,600	MS&AD Insurance Group Holdings Inc	9,304,753	0.78
101,372	Canadian Western Bank	1,854,653	0.16	589,100	SBI Holdings Inc	11,614,726	0.98
186,381	Capital Power Corp	5,734,622	0.48	396,200	Takeda Pharmaceutical Co Ltd	12,949,658	1.09
165,438	Emera Inc	6,786,971	0.57			<b>84,299,584</b>	<b>7.09</b>
93,642	Great-West Lifeco Inc	2,478,493	0.21	<b>New Taiwan Dolar - 1.49%</b>			
74,124	IGM Financial Inc	2,212,191	0.19	5,569,000	Vanguard International Semiconductor Corp	17,724,717	1.49
349,882	Keyera Corp	7,649,912	0.64			<b>17,724,717</b>	<b>1.49</b>
110,132	Manulife Financial Corp	2,018,160	0.17	<b>Pound Sterling - 6.55%</b>			
236,099	Parkland Corp	5,652,350	0.48	499,474	British American Tobacco PLC	17,542,208	1.48
197,528	Pembina Pipeline Corp	6,389,907	0.54	229,647	DCC PLC	13,398,814	1.13
90,379	Power Corp of Canada	2,306,643	0.19	1,183,249	IG Group Holdings PLC	10,221,093	0.86
295,748	Russel Metals Inc	7,502,189	0.63	4,840,795	Legal & General Group PLC	14,299,124	1.20
35,920	Sun Life Financial	1,675,833	0.14	1,662,881	Schroders PLC	9,459,297	0.79
193,328	TC Energy Corp	7,509,700	0.63	990,603	United Utilities Group PLC	12,983,440	1.09
283,554	TELUS Corp	5,621,424	0.47			<b>77,903,976</b>	<b>6.55</b>
38,054	TELUS Corp (Non Canadian)	752,053	0.06	<b>Saudi Riyal - 1.11%</b>			
25,197	Toronto-Dominion Bank	1,507,147	0.13	1,232,248	Saudi Telecom Co	13,147,437	1.11
		<b>99,394,904</b>	<b>8.36</b>			<b>13,147,437</b>	<b>1.11</b>
<b>Euro - 7.51%</b>				<b>Singapore Dollar - 1.36%</b>			
14,568,233	A2A SpA	23,267,493	1.96	5,872,400	Singapore Technologies Engineering Ltd	16,165,608	1.36
45,831	Allianz SE	10,595,968	0.89			<b>16,165,608</b>	<b>1.36</b>
374,770	BASF SE	19,690,685	1.66	<b>South Korean Won - 1.08%</b>			
577,853	Bouygues SA	19,519,944	1.64	198,840	KT&G Corp	12,814,769	1.08
344,809	Deutsche Post AG	16,142,277	1.36			<b>12,814,769</b>	<b>1.08</b>
		<b>89,216,367</b>	<b>7.51</b>	<b>Swiss Franc - 6.79%</b>			
<b>Hong Kong Dollar - 8.10%</b>				654,897	Adecco Group AG	23,764,336	2.00
9,112,200	China Gas Holdings Ltd	12,839,580	1.08	61,369	Baloise Holding AG	9,565,967	0.80
1,047,000	CK Infrastructure Holdings Ltd	5,695,183	0.48	83,362	Helvetia Holding AG	11,625,409	0.98
1,670,000	Henderson Land Development Co Ltd	5,776,063	0.48	235,502	Holcim AG	15,183,699	1.28
21,704,000	Lenovo Group Ltd	23,502,326	1.98	18,265	Swiss Life Holding AG	11,260,301	0.95
6,723,500	Longfor Group Holdings Ltd	18,972,485	1.60	19,346	Zurich Insurance Group AG	9,269,057	0.78
1,421,500	Ping An Insurance Group Co of China Ltd	9,253,390	0.78			<b>80,668,769</b>	<b>6.79</b>
1,125,500	Power Assets Holdings Ltd	6,036,159	0.51	<b>United States Dollar - 37.30%</b>			
4,157,310	Sino Land Co Ltd	5,624,440	0.47	149,393	3M Co	15,702,698	1.32
				192,498	Best Buy Co Inc	15,066,822	1.27



## SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,177,500,521	99.08
<b>Cash at bank* (March 2022: 0.69%)</b>	3,963,005	0.33
<b>Cash at broker* (March 2022: 0.00%)</b>	272,033	0.02
<b>Cash due from broker (March 2022: (0.01%))</b>	-	-
<b>Other net assets (March 2022: 0.36%)</b>	6,712,492	0.57
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,188,448,051</u>	<u>100.00</u>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.07
Exchange traded financial derivatives instruments	0.02
Other assets	3.91
<b>Total Assets</b>	<u>100.00</u>



## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		133,612,388	155,967,907
Financial derivative instruments		26,673	41,357
		<b>133,639,061</b>	<b>156,009,264</b>
Cash and cash equivalents	1(f)	1,053,328	934,758
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	75,747	41,105
Debtors:			
Dividends receivable		570,515	704,390
<b>Total current assets</b>		<b>135,338,651</b>	<b>157,689,517</b>
<b>Current liabilities</b>			
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(20,205)	(46,036)
Creditors - Amounts falling due within one year:			
Accrued expenses		(62,358)	(71,750)
<b>Total current liabilities</b>		<b>(82,563)</b>	<b>(117,786)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>135,256,088</b>	<b>157,571,731</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 40.25	USD 46.90
			USD 50.92

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

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		5,790,671	7,590,483
Income from financial assets at fair value		4,294	5
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(21,876,794)	(15,889,810)
<b>Total investment expense</b>		<b>(16,081,829)</b>	<b>(8,299,322)</b>
Operating expenses	3	(749,261)	(1,068,539)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(16,831,090)</b>	<b>(9,367,861)</b>
<b>Finance costs</b>			
Interest expense		(2,985)	(2,932)
Distributions to holders of redeemable participating shares	7	(4,761,720)	(5,814,600)
<b>Loss for the financial year before tax</b>		<b>(21,595,795)</b>	<b>(15,185,393)</b>
Capital gains tax	2	(3,006)	(96,977)
Withholding tax on investment income	2	(372,468)	(440,484)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(21,971,269)</b>	<b>(15,722,854)</b>

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

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

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	157,571,731	213,861,155
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(21,971,269)</b>	<b>(15,722,854)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	11,443,030	23,056,629
Costs of redeemable participating shares redeemed	(11,787,404)	(63,623,199)
Decrease in net assets from share transactions	(344,374)	(40,566,570)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(22,315,643)</b>	<b>(56,289,424)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>135,256,088</b>	<b>157,571,731</b>

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

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 USD	2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(21,971,269)</b>	<b>(15,722,854)</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(60,473)	108,601
Movement in financial assets at fair value through profit or loss	22,355,519	55,427,393
Unrealised movement on derivative assets and liabilities	14,684	(10,555)
<b>Operating cash flows before movements in working capital</b>	<b>338,461</b>	<b>39,802,585</b>
Movement in receivables	133,875	135,200
Movement in payables	(9,392)	(24,220)
<b>Cash inflow from operations</b>	<b>124,483</b>	<b>110,980</b>
<b>Net cash inflow from operating activities</b>	<b>462,944</b>	<b>39,913,565</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 11,443,030	23,056,629
Payments for redemptions	5 (11,787,404)	(63,623,199)
<b>Net cash used in financing activities</b>	<b>(344,374)</b>	<b>(40,566,570)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>118,570</b>	<b>(653,005)</b>
Cash and cash equivalents at the start of the financial year	934,758	1,587,763
<b>Cash and cash equivalents at the end of the financial year</b>	<b>1,053,328</b>	<b>934,758</b>
<b>Supplementary information</b>		
Taxation paid	(375,474)	(537,461)
Interest received	4,294	5
Interest paid	(2,985)	(2,932)
Dividend received	5,924,546	7,725,683
Distribution paid	(4,761,720)	(5,814,600)

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

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.78% (March 2022: 98.98%)</b>				<b>Transferable Securities - 98.78% (March 2022: 98.98%)</b>			
<b>Common Stock - 92.52% (March 2022: 90.01%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 13.26%</b>				<b>Common Stock - 92.52% (March 2022: 90.01%) (continued)</b>			
<b>Japanese Yen - 28.57% (continued)</b>				<b>Japanese Yen - 28.57% (continued)</b>			
33,136	Altium Ltd	845,103	0.62	65,800	EXEO Group Inc	1,185,082	0.88
439,149	APA Group CVS NPV	2,976,496	2.20	9,900	Fujitsu General Ltd	277,831	0.21
107,665	Brickworks Ltd	1,633,261	1.21	58,300	Hakuhodo DY Holdings Inc	654,884	0.48
98,532	carsales.com Ltd	1,460,399	1.08	5,200	Hikari Tsushin Inc	725,554	0.54
78,691	Computershare Ltd	1,137,864	0.84	122,300	Hulic Co Ltd	998,874	0.74
144,274	JB Hi-Fi Ltd	4,103,772	3.03	28,500	Itochu Techno-Solutions	697,028	0.52
145,593	Northern Star Resources Ltd	1,200,360	0.89	17,800	Kao Corp	691,056	0.51
98,370	Sonic Healthcare Ltd	2,295,375	1.70	28,000	KDDI Corp	861,102	0.64
398,784	Steadfast Group Ltd	1,562,451	1.16	7,900	Kurita Water Industries	358,524	0.26
73,857	Technology One Ltd	719,232	0.53	39,000	Lion Corp	419,333	0.31
		<b>17,934,313</b>	<b>13.26</b>	29,000	Mani Inc	393,523	0.29
<b>Hong Kong Dollar - 34.36%</b>				51,000	Medipal Holdings Corp	691,292	0.51
98,400	AIA Group Ltd	1,036,027	0.77	19,600	Morinaga & Co Ltd/Japan	552,994	0.41
5,506,000	Bosideng International Holdings Ltd	3,072,157	2.27	10,300	Murata Manufacturing Co Ltd	622,226	0.46
2,006,400	China Gas Holdings Ltd	2,826,870	2.09	53,700	NEC Networks & System Integration Corp	651,631	0.48
1,805,000	China Medical System Holdings Ltd	2,851,228	2.11	51,400	Nippon Gas Co Ltd	743,058	0.55
646,900	China Resources Gas Group Ltd	2,385,716	1.76	30,600	Nippon Sanso Holdings Corp	547,669	0.40
594,000	China Resources Land Ltd	2,708,960	2.00	27,600	Nippon Telegraph & Telephone Corp	821,634	0.61
700,000	CK Infrastructure Holdings Ltd	3,807,668	2.82	16,000	Nissan Chemical Corp	720,114	0.53
1,316,000	CSPC Pharmaceutical Group	1,294,215	0.96	13,100	Nitto Denko Corp	841,573	0.62
4,291,000	Guangdong Investment Ltd	4,389,420	3.25	45,800	Nomura Real Estate Holdings Inc	1,008,295	0.75
3,096,238	Hong Kong & China Gas Co Ltd	2,725,496	2.01	14,700	Nomura Research Institute Ltd	338,534	0.25
1,482,000	Longfor Group Holdings Ltd	4,181,721	3.09	18,500	NTT Data Corp	240,754	0.18
2,002,200	New China Life Insurance Co Ltd	4,759,400	3.52	21,700	Open House Group Co Ltd	807,085	0.60
450,000	Ping An Insurance Group Co of China Ltd	2,929,318	2.17	7,200	Oracle Corp Japan	515,561	0.38
1,136,400	Sinopharm Group Co Ltd	3,438,175	2.54	23,800	Otsuka Corp	837,802	0.62
1,088,400	Swire Properties Ltd	2,800,741	2.07	15,300	Rinnai Corp	371,895	0.27
117,000	Techtronic Industries Co Ltd	1,264,651	0.93	109,200	Sanwa Holdings Corp	1,161,824	0.86
		<b>46,471,763</b>	<b>34.36</b>	72,400	SBI Holdings Inc	1,427,437	1.06
<b>Indian Rupee - 0.93%</b>				42,100	SCSK Corp	612,093	0.45
72,724	Infosys Ltd	1,263,605	0.93	56,100	Sekisui Chemical	790,770	0.58
		<b>1,263,605</b>	<b>0.93</b>	60,200	Sekisui House Ltd	1,220,374	0.90
<b>Indonesian Rupiah - 0.92%</b>				27,200	Seria Co Ltd	535,866	0.40
2,121,600	Bank Central Asia Tbk PT	1,238,054	0.92	10,100	Seven & i Holdings Co Ltd	453,434	0.33
		<b>1,238,054</b>	<b>0.92</b>	27,000	Shin-Etsu Chemical Co Ltd	867,270	0.64
<b>Japanese Yen - 28.57%</b>				9,800	Shionogi & Co Ltd	440,113	0.33
53,600	Aeon Mall Co Ltd	699,551	0.52	20,400	Ship Healthcare Holdings Inc	373,543	0.28
68,200	Alfresa Holdings Corp	869,090	0.64	13,300	SHO-BOND Holdings Co Ltd	547,629	0.40
21,300	Asahi Group Holdings Ltd	788,047	0.58	23,500	Sundrug Co Ltd	641,840	0.47
50,300	Astellas Pharma	711,661	0.53	104,200	Takara Holdings Inc	800,153	0.59
18,300	Azbil	496,378	0.37	8,900	Terumo	239,001	0.18
30,700	Benefit One Inc	432,739	0.32	12,400	TIS Inc	325,163	0.24
92,300	Chiba Bank Ltd	592,956	0.44	42,700	Tokio Marine Holdings Inc	817,168	0.60
58,900	COMSYS Holdings Corp	1,081,168	0.80				

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.78% (March 2022: 98.98%) (continued)</b>			
<b>Common Stock - 92.52% (March 2022: 90.01%) (continued)</b>			
<b>Japanese Yen - 28.57% (continued)</b>			
23,800	Tokyo Century Corp	787,730	0.58
81,200	Tokyo Tatemono Co Ltd	985,333	0.73
87,900	TS Tech Co Ltd	1,108,905	0.82
12,000	Welcia Holdings Co Ltd	255,526	0.19
3,800	Yakult Honsha Co Ltd	274,957	0.20
19,500	Zenkoku Hosho Co Ltd	731,854	0.54
		<b>38,644,481</b>	<b>28.57</b>
<b>New Taiwan Dollar - 9.99%</b>			
138,000	Advantech Co Ltd	1,681,517	1.24
19,000	ASPEED Technology Inc	1,644,306	1.22
221,337	Chailease Holding Co Ltd	1,624,725	1.20
174,000	Sinbon Electronics Co Ltd	1,954,446	1.44
4,809,000	Wistron Corp	6,609,957	4.89
		<b>13,514,951</b>	<b>9.99</b>
<b>New Zealand Dollar - 2.16%</b>			
51,410	EBOS Group Ltd	1,495,657	1.10
85,844	Fisher & Paykel Healthcare Corp Ltd	1,431,326	1.06
		<b>2,926,983</b>	<b>2.16</b>
<b>Philippines Peso - 1.55%</b>			
534,470	International Container Terminal Services Inc	2,097,965	1.55
		<b>2,097,965</b>	<b>1.55</b>
<b>South Korean Won - 0.78%</b>			
9,521	LEENO Industrial Inc	1,048,016	0.78
		<b>1,048,016</b>	<b>0.78</b>
<b>Total Common Stock</b>		<b>125,140,131</b>	<b>92.52</b>
<b>Depository Receipts - 0.73% (March 2022: 0.69%)</b>			
<b>Thailand Baht - 0.73%</b>			
626,129	Krungthai Card PCL	993,347	0.73
<b>Total Depository Receipts</b>		<b>993,347</b>	<b>0.73</b>
<b>Real Estate Investment Trust - 5.53% (March 2022: 8.28%)</b>			
<b>Australian Dollar - 1.32%</b>			
242,948	Charter Hall Group	1,789,859	1.32
		<b>1,789,859</b>	<b>1.32</b>
<b>Hong Kong Dollar - 2.04%</b>			
429,000	Link REIT	2,759,826	2.04
		<b>2,759,826</b>	<b>2.04</b>
<b>Japanese Yen - 2.17%</b>			
1,415	Japan Metropolitan Fund Invest	1,028,105	0.76
236	Japan Real Estate Investment Corp	936,269	0.69

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.78% (March 2022: 98.98%) (continued)</b>			
<b>Real Estate Investment Trust - 5.53% (March 2022: 8.28%) (continued)</b>			
<b>Japanese Yen - 2.17% (continued)</b>			
870	Mori Hills REIT Investment Corp	964,851	0.72
		<b>2,929,225</b>	<b>2.17</b>
<b>Total Real Estate Investment Trust</b>		<b>7,478,910</b>	<b>5.53</b>
<b>Total Transferable Securities</b>		<b>133,612,388</b>	<b>98.78</b>

### Financial Derivative Instruments - 0.02% (March 2022: 0.03%)

#### Futures Contracts – 0.02% (March 2022: 0.03%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
504,799	2,524	4 of Hang Seng Index Futures Contracts Expiring 27 April 2023	17,013	0.01
237,912	4,758	2 of SPI 200 Futures Long Futures Contracts Expiring 15 June 2023	2,897	0.00
745,923	15	5 of Topix Index Futures Long Futures Contracts Expiring 08 June 2023	6,763	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>26,673</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>			<b>26,673</b>	<b>0.02</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	133,639,061	98.80
<b>Cash at bank* (March 2022: 0.59%)</b>	1,053,328	0.78
<b>Cash at broker* (March 2022: 0.03%)</b>	75,747	0.06
<b>Cash due from broker* (March 2022: (0.03%))</b>	(20,205)	(0.01)
<b>Other net assets (March 2022: 0.40%)</b>	508,157	0.37
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>135,256,088</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.72
Exchange traded financial derivatives instruments	0.02
Other assets	1.26
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 GBP	2022 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		123,860,115	122,789,687
Financial derivative instruments		7,015	52,816
		<b>123,867,130</b>	<b>122,842,503</b>
Cash and cash equivalents	1(f)	97,654	488,696
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	34,224	28,662
Debtors:			
Dividends receivable		735,757	1,301,762
<b>Total current assets</b>		<b>124,734,765</b>	<b>124,661,623</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(31,714)	(31,504)
<b>Total current liabilities</b>		<b>(31,714)</b>	<b>(31,504)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>124,703,051</b>	<b>124,630,119</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	GBP 9.82	GBP 10.93
			GBP 10.38

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



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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 GBP	2022 GBP
Dividend income		5,591,458	6,252,478
Income from financial assets at fair value		70	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(15,770,328)	4,679,060
Miscellaneous income		670	24,803
<b>Total investment (expense)/income</b>		<b>(10,178,130)</b>	<b>10,956,341</b>
Operating expenses	3	(425,633)	(383,166)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(10,603,763)</b>	<b>10,573,175</b>
<b>Finance costs</b>			
Interest expense		-	(705)
Distributions to holders of redeemable participating shares	7	(6,326,280)	(5,073,220)
<b>(Loss)/profit for the financial year before tax</b>		<b>(16,930,043)</b>	<b>5,499,250</b>
Withholding tax on investment income	2	(119,068)	(34,687)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(17,049,111)</b>	<b>5,464,563</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 GBP	2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	124,630,119	109,013,832
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(17,049,111)</b>	<b>5,464,563</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	50,844,436	18,783,412
Costs of redeemable participating shares redeemed	(33,722,393)	(8,631,688)
Increase in net assets from share transactions	17,122,043	10,151,724
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>72,932</b>	<b>15,616,287</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>124,703,051</b>	<b>124,630,119</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2023

Notes	2023 GBP	2022 GBP
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(17,049,111)</b>	<b>5,464,563</b>
<b>Adjustment for:</b>		
Movement in cash held with/due to broker	(5,562)	28,530
Movement in financial assets at fair value through profit or loss	(1,070,428)	(14,299,556)
Unrealised movement on derivative assets and liabilities	45,801	(51,624)
<b>Operating cash flows before movements in working capital</b>	<b>(18,079,300)</b>	<b>(8,858,087)</b>
Movement in receivables	566,005	(922,652)
Movement in payables	210	5,354
<b>Cash inflow/(outflow) from operations</b>	<b>566,215</b>	<b>(917,298)</b>
<b>Net cash outflow from operating activities</b>	<b>(17,513,085)</b>	<b>(9,775,385)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5 50,844,436	18,783,412
Payments for redemptions	5 (33,722,393)	(8,631,688)
<b>Net cash generated by financing activities</b>	<b>17,122,043</b>	<b>10,151,724</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(391,042)</b>	<b>376,339</b>
Cash and cash equivalents at the start of the financial year	488,696	112,357
<b>Cash and cash equivalents at the end of the financial year</b>	<b>97,654</b>	<b>488,696</b>
<b>Supplementary information</b>		
Taxation paid	(119,068)	(34,687)
Interest received	70	-
Interest paid	-	(705)
Dividend received	6,157,463	5,329,826
Distribution paid	(6,326,280)	(5,073,220)

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

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.32% (March 2022: 98.53%)</b>			
<b>Common Stock - 78.60% (March 2022: 91.12%)</b>			
<b>Pound Sterling - 78.60%</b>			
30,078	Ashtead Group	1,491,267	1.20
467,517	BAE Systems PLC	4,593,822	3.68
187,880	British American Tobacco PLC	5,336,732	4.28
91,828	Bunzl PLC	2,807,182	2.25
99,984	Cranswick PLC	3,003,519	2.41
26,939	Croda International PLC	1,750,496	1.40
44,134	Dechra Pharmaceuticals PLC	1,169,551	0.94
65,893	Diageo PLC	2,381,373	1.91
80,750	Diploma PLC	2,269,075	1.82
412,118	Drax Group PLC	2,503,617	2.01
71,405	Experian PLC	1,899,373	1.52
46,473	Halma PLC	1,035,883	0.83
632,344	Hargreaves Lansdown PLC	5,054,958	4.05
182,779	Hikma Pharmaceuticals PLC	3,061,548	2.46
764,856	IG Group Holdings PLC	5,342,519	4.28
432,558	Intermediate Capital Group PLC	5,264,231	4.22
58,811	Intertek Group PLC	2,383,610	1.91
2,386,392	Legal & General Group PLC	5,701,091	4.57
24,025	London Stock Exchange Group PLC	1,890,287	1.52
477,247	National Grid PLC	5,233,013	4.20
467,760	Pearson PLC	3,949,766	3.17
1,037,118	Pets at Home Group PLC	3,826,966	3.07
112,300	RELX PLC	2,940,014	2.36
244,780	RS GROUP PLC	2,237,289	1.79
480,363	Sage Group PLC	3,722,813	2.99
1,062,329	Schroders PLC	4,886,713	3.92
187,245	Smith & Nephew PLC	2,100,889	1.68
87,406	Spectris PLC	3,198,186	2.56
15,675	Spirax-Sarco Engineering PLC	1,858,271	1.49
122,300	Unilever PLC	5,124,370	4.11
<b>Total Common Stock</b>		<b>98,018,424</b>	<b>78.60</b>
<b>Real Estate Investment Trust - 20.72% (March 2022: 7.41%)</b>			
<b>Pound Sterling - 20.72%</b>			
7,868,500	Assura PLC	3,844,549	3.08
305,051	Big Yellow Group PLC	3,566,046	2.86
112,795	Derwent London PLC	2,659,706	2.13
1,958,159	LondonMetric Property PLC	3,438,527	2.76
3,866,127	Primary Health Properties PLC	3,912,521	3.14
276,297	Safestore Holdings PLC	2,624,821	2.10
265,026	Segro PLC	2,034,340	1.63

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.32% (March 2022: 98.53%) (continued)</b>			
<b>Real Estate Investment Trust - 20.72% (March 2022: 7.41%) (continued)</b>			
<b>Pound Sterling - 20.72% (continued)</b>			
4,343,165	Supermarket Income Reit PLC	3,761,181	3.02
<b>Total Real Estate Investment Trust</b>		<b>25,841,691</b>	<b>20.72</b>
<b>Total Transferable Securities</b>		<b>123,860,115</b>	<b>99.32</b>

**Financial Derivative Instruments - 0.01% (March 2022: 0.04%)**  
**Futures Contracts – 0.01% (March 2022: 0.04%)**

Notional Amount	Average Cost Price	Unrealised Gain GBP	% of Net Assets	
680,495	7,561	9 of FTSE 100 Index Futures Long Futures Contracts Expiring 16 June 2023	7,015	0.01
<b>Net Unrealised Gain on Futures Contracts</b>		<b>7,015</b>	<b>0.01</b>	
<b>Total Financial Derivative Instruments</b>		<b>7,015</b>	<b>0.01</b>	

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	123,867,130	99.33
<b>Cash at bank* (March 2022: 0.39%)</b>	97,654	0.08
<b>Cash at broker* (March 2022: 0.02%)</b>	34,224	0.03
<b>Other net assets (March 2022: 1.02%)</b>	704,043	0.56
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>124,703,051</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.30
Exchange traded financial derivatives instruments	0.00
Other assets	0.70
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022* USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		27,891,854	30,961,909
		<b>27,891,854</b>	<b>30,961,909</b>
Cash and cash equivalents	1(f)	8,239	17,888
Debtors:			
Dividends receivable		58,592	56,091
<b>Total current assets</b>		<b>27,958,685</b>	<b>31,035,888</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(9,509)	(8,576)
<b>Total current liabilities</b>		<b>(9,509)</b>	<b>(8,576)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>			
		<b>27,949,176</b>	<b>31,027,312</b>
		<b>2023</b>	<b>2022*</b>
Net asset value per share	5	USD 19.96	USD 20.68

\* The Fund launched on 3 June 2021.

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022* USD
Dividend income		1,082,527	183,943
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,520,680)	646,479
Miscellaneous income		1,031	18
<b>Total investment (expense)/income</b>		<b>(437,122)</b>	<b>830,440</b>
Operating expenses	3	(136,249)	(19,392)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(573,371)</b>	<b>811,048</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(740,830)	(175,860)
<b>(Loss)/profit for the financial year before tax</b>		<b>(1,314,201)</b>	<b>635,188</b>
Withholding tax on investment income	2	(165,604)	(28,525)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,479,805)</b>	<b>606,663</b>

\* The Fund launched on 3 June 2021.

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	31,027,312	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,479,805)</b>	<b>606,663</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	34,194,490	30,420,649
Costs of redeemable participating shares redeemed	(35,792,821)	-
(Decrease)/increase in net assets from share transactions	(1,598,331)	30,420,649
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(3,078,136)</b>	<b>31,027,312</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>27,949,176</b>	<b>31,027,312</b>

\* The Fund launched on 3 June 2021.

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



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

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022* USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,479,805)</b>	<b>606,663</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		3,070,055	(30,961,909)
<b>Operating cash flows before movements in working capital</b>		<b>1,590,250</b>	<b>(30,355,246)</b>
Movement in receivables		(2,501)	(56,091)
Movement in payables		933	8,576
<b>Cash outflow from operations</b>		<b>(1,568)</b>	<b>(47,515)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>1,588,682</b>	<b>(30,402,761)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	34,194,490	30,420,649
Payments for redemptions	5	(35,792,821)	-
<b>Net cash (used in)/generated by financing activities</b>		<b>(1,598,331)</b>	<b>30,420,649</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(9,649)</b>	<b>17,888</b>
Cash and cash equivalents at the start of the financial year		17,888	-
<b>Cash and cash equivalents at the end of the financial year</b>		<b>8,239</b>	<b>17,888</b>
<b>Supplementary information</b>			
Taxation paid		(165,604)	(28,525)
Dividend received		1,080,026	127,852
Distribution paid		(740,830)	(175,860)

\* The Fund launched on 3 June 2021.

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

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 99.79%)</b>			
<b>Common Stock - 95.35% (March 2022: 95.68%)</b>			
<b>United States Dollar - 95.35%</b>			
2,579	Abbott Laboratories	261,149	0.93
3,834	AbbVie Inc	611,025	2.19
4,551	ABM Industries Inc	204,522	0.73
5,147	Aflac Inc	332,084	1.19
1,079	Air Products and Chemicals Inc	309,900	1.11
458	Albemarle	101,236	0.36
54,202	Amcort PLC	616,819	2.21
1,910	AptarGroup Inc	225,743	0.81
3,179	Archer-Daniels-Midland Co	253,239	0.91
1,382	Automatic Data Processing	307,675	1.10
1,122	Badger Meter Inc	136,682	0.49
885	Becton Dickinson and Co	219,073	0.78
2,651	Brady Corp	142,438	0.51
2,959	Brown-Forman	190,175	0.68
3,728	California Water Service Group	216,970	0.78
5,326	Cardinal Health Inc	402,113	1.44
843	Carlisle Cos Inc	190,577	0.68
1,257	Caterpillar Inc	287,652	1.03
4,459	CH Robinson Worldwide Inc	443,091	1.59
2,735	Chevron Corp	446,243	1.60
1,067	Chubb Ltd	207,190	0.74
2,450	Church & Dwight Co Inc	216,604	0.78
4,106	Cincinnati Financial	460,200	1.65
367	Cintas Corp	169,804	0.61
7,205	Coca-Cola	446,926	1.60
4,953	Colgate-Palmolive	372,218	1.33
3,541	Commerce Bancshares Inc/MO	206,617	0.74
5,534	Consolidated Edison Inc	529,438	1.89
1,677	Dover Corp	254,803	0.91
1,491	Ecolab Inc	246,805	0.88
3,877	Emerson Electric Co	337,842	1.21
8,087	Essential Utilities Inc	352,998	1.26
5,968	Eversource Energy	467,056	1.67
1,890	Expeditors International of Washington	208,127	0.74
4,558	Exxon Mobil Corp	499,830	1.79
325	FactSet Research Systems Inc	134,904	0.48
8,370	Fastenal Co	451,478	1.62
17,934	Flowers Foods Inc	491,571	1.76
1,800	Franklin Electric Co Inc	169,380	0.61
23,699	Franklin Resources Inc	638,451	2.28
1,999	Genuine Parts Co	334,453	1.20
2,413	HB Fuller Co	165,170	0.59
8,478	Hormel Foods Corp	338,103	1.21
1,646	Illinois Tool Works Inc	400,719	1.43

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2022: 99.79%) (continued)</b>			
<b>Common Stock - 95.35% (March 2022: 95.68%) (continued)</b>			
<b>United States Dollar - 95.35% (continued)</b>			
5,192	International Business Machines Corp	680,619	2.44
4,305	International Flavors & Fragrances Inc	395,888	1.42
2,707	J M Smucker Co	426,001	1.52
3,424	John Wiley & Sons Inc	132,748	0.47
3,961	Kimberly-Clark Corp	531,645	1.90
12,597	Leggett & Platt Inc	401,592	1.44
1,769	Lincoln Electric Holdings Inc	299,138	1.07
1,612	Lowe's Cos Inc	322,352	1.15
3,805	McCormick & Co Inc/MD	316,614	1.13
1,342	McDonald's Corp	375,237	1.34
6,771	Medtronic PLC	545,878	1.95
3,973	Microchip Technology Inc	332,858	1.19
1,512	MSA Safety Inc	201,852	0.72
684	New Linde PLC	243,121	0.87
3,892	NextEra Energy Inc	299,995	1.07
1,437	Nike	176,234	0.63
730	Nordson Corp	162,250	0.58
1,580	Nucor Corp	244,063	0.87
6,230	Pentair PLC	344,332	1.23
2,348	PepsiCo	428,040	1.53
3,820	Polaris Inc	422,607	1.51
2,357	PPG Industries Inc	314,848	1.13
2,641	Procter & Gamble Co	392,690	1.41
224	Roper Technologies	98,715	0.35
432	S&P Global Inc	148,941	0.53
3,720	SEI Investments Co	214,086	0.77
647	Sherwin-Williams	145,426	0.52
7,360	Sonoco Products Co	448,960	1.61
7,766	Stanley Black & Decker Inc	625,784	2.24
1,072	Stepan Co	110,448	0.40
5,157	Sysco Corp	398,275	1.43
5,846	T Rowe Price Group Inc	660,013	2.36
2,796	Target	463,101	1.66
2,882	UMB Financial Corp	166,349	0.60
1,232	W. R. Berkley	76,704	0.27
22,416	Walgreens Boots Alliance Inc	775,145	2.77
1,761	Walmart Inc	259,659	0.93
195	West Pharmaceutical Services	67,562	0.24
<b>Total Common Stock</b>		<b>26,648,863</b>	<b>95.35</b>

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.79% (March 2022: 99.79%) (continued)</b>		
	<b>Real Estate Investment Trust - 4.44% (March 2022: 4.11%) United States Dollar - 4.44%</b>		
3,005	Essex Property Trust Inc	628,466	2.24
6,218	Federal Realty Investment Trust	614,525	2.20
	<b>Total Real Estate Investment Trust</b>	<b>1,242,991</b>	<b>4.44</b>
	<b>Total Transferable Securities</b>	<b>27,891,854</b>	<b>99.79</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	27,891,854	99.79
<b>Cash at bank* (March 2022: 0.06%)</b>	8,239	0.03
<b>Other net assets (March 2022: 0.15%)</b>	49,083	0.18
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>27,949,176</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.76
Other assets	0.24
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e)			
Transferable securities		4,893,884,309	3,918,482,532	
Financial derivative instruments		5,981,784	965,112	
		<b>4,899,866,093</b>	<b>3,919,447,644</b>	
Cash and cash equivalents	1(f)	2,721,462	3,779,198	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	231,000	-	
Debtors:				
Dividends receivable		9,525,457	6,948,830	
Miscellaneous income receivable		111	100	
Receivable for investments sold		4,716,124	-	
Receivable for fund shares sold		-	24,849,782	
<b>Total current assets</b>		<b>4,917,060,247</b>	<b>3,955,025,554</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(966,905)	(1,046,036)	
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(245,363)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,478,618)	(1,113,673)	
Payable for investment purchased		-	(24,842,949)	
Payable for fund shares repurchased		(4,717,443)	-	
<b>Total current liabilities</b>		<b>(7,162,966)</b>	<b>(27,248,021)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>4,909,897,281</b>	<b>3,927,777,533</b>	
		<b>2023</b>	<b>2022</b>	<b>2021</b>
Net asset value per share				
EUR Hedged	5	EUR 7.95	EUR 8.54	EUR 7.96
USD Unhedged	5	USD 68.33	USD 70.83	USD 65.20

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		139,075,867	102,498,697
Income from financial assets at fair value		574	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(171,720,441)	265,977,639
Miscellaneous income		157,504	82
<b>Total investment (expense)/income</b>		<b>(32,486,496)</b>	<b>368,476,418</b>
Operating expenses	3	(16,259,434)	(11,780,569)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(48,745,930)</b>	<b>356,695,849</b>
<b>Finance costs</b>			
Interest expense		-	(3,550)
Distributions to holders of redeemable participating shares	7	(104,751,047)	(75,640,937)
<b>(Loss)/profit for the financial year before tax</b>		<b>(153,496,977)</b>	<b>281,051,362</b>
Withholding tax on investment income	2	(21,844,585)	(15,543,886)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(175,341,562)</b>	<b>265,507,476</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,927,777,533	2,959,196,052
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(175,341,562)</b>	<b>265,507,476</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,876,032,489	1,396,170,539
Costs of redeemable participating shares redeemed	(718,571,179)	(693,096,534)
Increase in net assets from share transactions	1,157,461,310	703,074,005
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>982,119,748</b>	<b>968,581,481</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>4,909,897,281</b>	<b>3,927,777,533</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(175,341,562)</b>	<b>265,507,476</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(476,363)	572,383
Movement in financial assets at fair value through profit or loss		(1,004,960,850)	(934,617,515)
Unrealised movement on derivative assets and liabilities		(5,095,803)	(840,901)
<b>Operating cash flows before movements in working capital</b>		<b>(1,185,874,578)</b>	<b>(669,378,557)</b>
Movement in receivables		(2,576,638)	(1,503,872)
Movement in payables		364,945	253,693
<b>Cash outflow from operations</b>		<b>(2,211,693)</b>	<b>(1,250,179)</b>
<b>Net cash outflow from operating activities</b>		<b>(1,188,086,271)</b>	<b>(670,628,736)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,900,882,271	1,371,320,757
Payments for redemptions	5	(713,853,736)	(702,289,121)
<b>Net cash generated by financing activities</b>		<b>1,187,028,535</b>	<b>669,031,636</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(1,057,736)</b>	<b>(1,597,100)</b>
Cash and cash equivalents at the start of the financial year		3,779,198	5,376,298
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,721,462</b>	<b>3,779,198</b>
<b>Supplementary information</b>			
Taxation paid		(21,844,585)	(15,543,886)
Interest received		574	-
Interest paid		-	(3,550)
Dividend received		136,499,240	100,994,694
Distribution paid		(104,751,047)	(75,640,937)

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

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2022: 99.76%)</b>			
<b>Common Stock - 93.60% (March 2022: 94.00%)</b>			
<b>United States Dollar - 93.60%</b>			
770,676	3M Co	81,005,754	1.65
616,131	A O Smith Corp	42,605,459	0.87
294,824	Abbott Laboratories	29,853,878	0.61
442,295	AbbVie Inc	70,488,554	1.44
781,638	ABM Industries Inc	35,126,812	0.72
571,946	Aflac Inc	36,901,956	0.75
119,612	Air Products and Chemicals Inc	34,353,763	0.70
49,275	Albemarle	10,891,746	0.22
6,249,164	Arcor PLC	71,115,486	1.45
318,771	American States Water Co	28,335,554	0.58
218,690	AptarGroup Inc	25,846,971	0.53
358,729	Archer-Daniels-Midland Co	28,576,352	0.58
410,057	Atmos Energy Corp	46,074,005	0.94
156,058	Automatic Data Processing	34,743,193	0.71
1,575,339	Avista Corp	66,873,141	1.36
128,898	Badger Meter Inc	15,702,354	0.32
1,335,642	Bank OZK	45,678,956	0.93
103,848	Becton Dickinson and Co	25,706,534	0.52
897,949	Black Hills Corp	56,660,582	1.15
471,802	Brady Corp	25,349,921	0.52
245,097	Brown & Brown	14,073,470	0.29
332,188	Brown-Forman	21,349,723	0.43
472,240	California Water Service Group	27,484,368	0.56
614,479	Cardinal Health Inc	46,393,164	0.94
94,440	Carlisle Cos Inc	21,350,051	0.43
53,061	Casey's General Stores Inc	11,485,584	0.23
138,874	Caterpillar Inc	31,779,926	0.65
479,539	CH Robinson Worldwide Inc	47,651,790	0.97
312,044	Chevron Corp	50,913,099	1.04
117,489	Chubb Ltd	22,814,014	0.46
281,153	Church & Dwight Co Inc	24,856,737	0.51
455,599	Cincinnati Financial	51,063,536	1.04
41,309	Cintas Corp	19,112,848	0.39
425,434	Clorox Co	67,320,676	1.37
814,812	Coca-Cola	50,542,788	1.03
560,258	Colgate-Palmolive	42,103,389	0.86
401,086	Commerce Bancshares Inc/MO	23,403,368	0.48
576,372	Community Bank System Inc	30,253,766	0.62
628,625	Consolidated Edison Inc	60,140,554	1.22
340,356	Cullen/Frost Bankers Inc	35,853,101	0.73
457,221	Donaldson Co Inc	29,874,820	0.61
185,718	Dover Corp	28,217,993	0.57
169,228	Ecolab Inc	28,012,311	0.57
431,455	Emerson Electric Co	37,596,989	0.77

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2022: 99.76%) (continued)</b>			
<b>Common Stock - 93.60% (March 2022: 94.00%) (continued)</b>			
<b>United States Dollar - 93.60% (continued)</b>			
915,191	Essential Utilities Inc	39,948,087	0.81
675,826	Eversource Energy	52,890,143	1.08
212,165	Expeditors International of Washington	23,363,610	0.48
517,054	Exxon Mobil Corp	56,700,142	1.15
37,798	FactSet Research Systems Inc	15,689,572	0.32
942,437	Fastenal Co	50,835,052	1.04
2,054,923	Flowers Foods Inc	56,325,439	1.15
200,694	Franklin Electric Co Inc	18,885,305	0.38
2,710,250	Franklin Resources Inc	73,014,135	1.49
153,833	General Dynamics Corp	35,106,229	0.72
222,373	Genuine Parts Co	37,205,227	0.76
371,274	Graco Inc	27,106,715	0.55
277,478	HB Fuller Co	18,993,369	0.39
965,447	Hormel Foods Corp	38,502,026	0.78
184,916	Illinois Tool Works Inc	45,017,800	0.92
590,400	International Business Machines Corp	77,395,536	1.58
497,147	International Flavors & Fragrances Inc	45,717,638	0.93
306,891	J M Smucker Co	48,295,437	0.98
610,495	John Wiley & Sons Inc	23,668,891	0.48
271,068	Johnson & Johnson	42,015,540	0.86
452,728	Kimberly-Clark Corp	60,765,152	1.24
197,017	L3Harris Technologies Inc	38,662,616	0.79
160,601	Lancaster Colony Corp	32,582,731	0.66
2,195,699	Leggett & Platt Inc	69,998,884	1.43
199,618	Lincoln Electric Holdings Inc	33,755,404	0.69
97,901	Lockheed Martin Corp	46,280,740	0.94
182,092	Lowe's Cos Inc	36,412,937	0.74
427,549	McCormick & Co Inc/MD	35,576,352	0.72
152,613	McDonald's Corp	42,672,121	0.87
1,698,280	MDU Resources Group Inc	51,763,574	1.05
772,360	Medtronic PLC	62,267,663	1.27
439,767	Microchip Technology Inc	36,843,679	0.75
173,991	MSA Safety Inc	23,227,799	0.47
904,240	National Fuel Gas Co	52,210,818	1.06
1,144,589	New Jersey Resources Corp	60,892,135	1.24
77,955	New Linde PLC	27,708,325	0.56
432,143	NextEra Energy Inc	33,309,582	0.68
163,355	Nike	20,033,857	0.41
80,400	Nordson Corp	17,869,704	0.36
1,487,778	Nu Skin Enterprises Inc	58,484,553	1.19
179,137	Nucor Corp	27,671,292	0.56
2,794,416	Old Republic International Corp	69,776,568	1.42
738,812	ONE Gas Inc	58,536,075	1.19



## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2022: 99.76%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2022: 99.76%) (continued)</b>			
<b>Common Stock - 93.60% (March 2022: 94.00%) (continued)</b>				<b>Common Stock - 93.60% (March 2022: 94.00%) (continued)</b>			
<b>United States Dollar - 93.60% (continued)</b>				<b>United States Dollar - 93.60% (continued)</b>			
692,388	Pentair PLC	38,268,285	0.78	316,016	Target	52,341,730	1.07
265,989	PepsiCo	48,489,795	0.99	1,754,545	UGI Corp	60,987,984	1.24
426,775	Polaris Inc	47,214,118	0.96	380,123	UMB Financial Corp	21,940,700	0.45
268,510	PPG Industries Inc	35,867,566	0.73	1,617,794	United Bankshares Inc/WV	56,946,349	1.16
303,059	Procter & Gamble Co	45,061,843	0.92	139,287	W. R. Berkley	8,672,009	0.18
741,203	Prosperity Bancshares Inc	45,598,809	0.93	2,552,812	Walgreens Boots Alliance Inc	88,276,239	1.80
74,631	RenaissanceRe Holdings Ltd	14,951,575	0.30	197,237	Walmart Inc	29,082,596	0.59
106,641	RLI Corp	14,173,655	0.29	22,390	West Pharmaceutical Services	7,757,463	0.16
25,226	Roper Technologies	11,116,846	0.23	38,682	WW Grainger Inc	26,644,548	0.54
185,158	Royal Gold Inc	24,016,844	0.49		<b>Total Common Stock</b>	<b>4,595,330,607</b>	<b>93.60</b>
350,844	RPM International Inc	30,607,631	0.62		<b>Real Estate Investment Trust - 6.08% (March 2022: 5.76%)</b>		
49,207	S&P Global Inc	16,965,097	0.35		<b>United States Dollar - 6.08%</b>		
420,288	SEI Investments Co	24,187,574	0.49	338,789	Essex Property Trust Inc	70,854,331	1.44
72,276	Sherwin-Williams	16,245,477	0.33	691,345	Federal Realty Investment Trust	68,325,626	1.39
403,373	SJW Group	30,708,786	0.63	1,817,930	National Retail Properties Inc	80,261,610	1.64
960,748	Sonoco Products Co	58,605,628	1.19	1,249,402	Realty Income	79,112,135	1.61
1,018,337	Southern Co	70,855,888	1.44		<b>Total Real Estate Investment Trust</b>	<b>298,553,702</b>	<b>6.08</b>
866,857	Stanley Black & Decker Inc	69,851,337	1.42		<b>Total Transferable Securities</b>	<b>4,893,884,309</b>	<b>99.68</b>
191,725	Stepan Co	19,753,427	0.40				
585,249	Sysco Corp	45,198,780	0.92				
668,065	T Rowe Price Group Inc	75,424,538	1.54				

Financial Derivative Instruments - 0.10% (March 2022: 0.00%)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2022: (0.01%))<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,812,770	1,964,000	04/04/2023	Morgan Stanley	5,483	0.00
EUR	USD	2,518,122	2,695,000	04/04/2023	BNP Paribas	40,814	0.00
EUR	USD	58,522,639	62,186,625	04/04/2023	HSBC Bank	1,395,291	0.03
EUR	USD	58,522,970	62,186,625	04/04/2023	Westpac Banking Corporation	1,395,650	0.03
EUR	USD	58,524,843	62,186,625	04/04/2023	Toronto Dominion Bank	1,397,685	0.03
EUR	USD	61,744,447	65,625,625	04/04/2023	Bank of Montreal	1,456,624	0.03
USD	EUR	25,010,000	23,529,899	04/04/2023	BNP Paribas	(554,056)	(0.01)
USD	EUR	8,296,000	7,807,544	04/04/2023	Bank of Montreal	(186,506)	(0.01)
USD	EUR	11,248,000	10,483,706	04/04/2023	Morgan Stanley	(142,022)	(0.00)
USD	EUR	2,124,000	1,993,539	04/04/2023	Standard Chartered Bank	(41,880)	(0.00)
USD	EUR	2,003,000	1,872,958	04/04/2023	Citibank	(31,875)	(0.00)
USD	EUR	1,000,000	930,154	04/04/2023	UBS AG	(10,566)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>5,691,547</b>	<b>0.12</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(966,905)</b>	<b>(0.02)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>4,724,642</b>	<b>0.10</b>

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Financial Derivative Instruments - 0.10% (March 2022: 0.00%) (continued)  
Futures Contracts – 0.00% (March 2022: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
7,364,600	3,981	37 of S&P 500 E-mini Index Futures Long Contracts Expiring 16 June 2023	290,237	0.00
<b>Net Unrealised Gain on Futures Contracts</b>			<b>290,237</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>			<b>5,014,879</b>	<b>0.10</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	4,898,899,188	99.78
<b>Cash at bank* (March 2022: 0.10%)</b>	2,721,462	0.06
<b>Cash at broker* (March 2022: Nil)</b>	231,000	0.00
<b>Cash due from broker (March 2022: (0.01%))</b>	-	-
<b>Other net assets (March 2022: 0.15%)</b>	8,045,631	0.16
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>4,909,897,281</b>	<b>100.00</b>

\*Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.53
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.11
Other assets	0.35
<b>Total Assets</b>	<b>100.00</b>

## SPDR STOXX Global Low Volatility UCITS ETF Statement of Financial Position as at 31 March 2023

	Notes	2023 USD	2022 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e)		
Transferable securities		5,104,348	5,455,202
		<b>5,104,348</b>	<b>5,455,202</b>
Cash and cash equivalents	1(f)	130,634	20,066
Debtors:			
Dividends receivable		10,933	13,517
<b>Total current assets</b>		<b>5,245,915</b>	<b>5,488,785</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,276)	(1,357)
Payable for fund shares repurchased		(102,724)	-
<b>Total current liabilities</b>		<b>(104,000)</b>	<b>(1,357)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>5,141,915</b>	<b>5,487,428</b>
		<b>2023</b>	<b>2022</b>
		<b>2021</b>	
Net asset value per share	5	USD 22.36	USD 23.86
			USD 21.16

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

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
Dividend income		175,920	156,323
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(403,670)	642,878
Miscellaneous income		-	576
<b>Total investment (expense)/income</b>		<b>(227,750)</b>	<b>799,777</b>
Operating expenses	3	(17,271)	(17,443)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(245,021)</b>	<b>782,334</b>
<b>Finance costs</b>			
Interest expense		(76)	(85)
<b>(Loss)/profit for the financial year before tax</b>		<b>(245,097)</b>	<b>782,249</b>
Withholding tax on investment income	2	(25,637)	(21,627)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(270,734)</b>	<b>760,622</b>

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

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

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2023

	2023 USD	2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,487,428	6,348,584
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(270,734)</b>	<b>760,622</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,484,674	-
Costs of redeemable participating shares redeemed	(1,559,453)	(1,621,778)
Decrease in net assets from share transactions	(74,779)	(1,621,778)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(345,513)</b>	<b>(861,156)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>5,141,915</b>	<b>5,487,428</b>

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

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2023

	Notes	2023 USD	2022 USD
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(270,734)</b>	<b>760,622</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		350,854	870,262
<b>Operating cash flows before movements in working capital</b>		<b>80,120</b>	<b>1,630,884</b>
Movement in receivables		2,584	(573)
Movement in payables		(81)	(24)
<b>Cash inflow/(outflow) from operations</b>		<b>2,503</b>	<b>(597)</b>
<b>Net cash inflow from operating activities</b>		<b>82,623</b>	<b>1,630,287</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,484,674	-
Payments for redemptions	5	(1,456,729)	(1,621,778)
<b>Net cash generated by/(used in) financing activities</b>		<b>27,945</b>	<b>(1,621,778)</b>
<b>Net increase in cash and cash equivalents</b>		<b>110,568</b>	<b>8,509</b>
Cash and cash equivalents at the start of the financial year		20,066	11,557
<b>Cash and cash equivalents at the end of the financial year</b>		<b>130,634</b>	<b>20,066</b>
<b>Supplementary information</b>			
Taxation paid		(25,637)	(21,627)
Interest paid		(76)	(85)
Dividend received		178,504	155,750

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

## SPDR STOXX Global Low Volatility UCITS ETF Schedule of Investments as at 31 March 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.27% (March 2022: 99.41%)</b>				<b>Transferable Securities - 99.27% (March 2022: 99.41%)</b>			
<b>Common Stock - 96.09% (March 2022: 89.15%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 3.33%</b>				<b>Common Stock - 96.09% (March 2022: 89.15%) (continued)</b>			
2,814	Coles Group Ltd	33,962	0.66	<b>Euro - 8.38% (continued)</b>			
150	CSL Ltd	28,963	0.57	3,246	Orange SA	38,623	0.75
2,256	Metcash Ltd	5,817	0.11	966	Red Electrica Corp SA	17,002	0.33
2,215	Steadfast Group Ltd	8,678	0.17	288	Sanofi	31,365	0.61
11,864	Telstra Group Ltd	33,532	0.65	6,608	Telefonica SA	28,523	0.55
3,067	Transurban Group CVS NPV	29,189	0.57	87	Viscofan SA	6,238	0.12
1,219	Woolworths Group Ltd	30,943	0.60			<b>430,773</b>	<b>8.38</b>
		<b>171,084</b>	<b>3.33</b>	<b>Hong Kong Dollar - 1.50%</b>			
<b>Canadian Dollar - 8.16%</b>				4,000	CLP Holdings Ltd	28,892	0.56
520	Bank of Nova Scotia	26,155	0.51	8,000	HKT Trust & HKT Com HDK 0.0005	10,619	0.21
641	BCE	28,674	0.56	3,500	MTR Corp Ltd	16,876	0.33
300	CGI Inc	28,873	0.56	9,000	PCCW Ltd	4,495	0.09
656	Emera Inc	26,912	0.52	3,000	Power Assets Holdings Ltd	16,089	0.31
600	Enbridge Inc	22,845	0.44			<b>76,971</b>	<b>1.50</b>
743	Fortis Inc/Canada	31,540	0.61	<b>Japanese Yen - 3.61%</b>			
178	Intact Financial Corp	25,440	0.49	300	COMSYS Holdings Corp	5,507	0.11
246	Loblaw Cos Ltd	22,389	0.44	300	EXEO Group Inc	5,403	0.10
582	Metro Inc/CN	31,969	0.62	500	Hankyu Hanshin Holdings Inc	14,746	0.29
799	Power Corp of Canada	20,392	0.40	200	House Foods Group Inc	4,223	0.08
276	Royal Bank of Canada	26,359	0.51	200	Kagome Co Ltd	4,644	0.09
464	Sun Life Financial	21,648	0.42	300	Kyushu Railway Co	6,647	0.13
1,236	TELUS Corp	24,504	0.48	200	McDonald's Holdings Co Japan Ltd	8,295	0.16
77	TELUS Corp (Non Canadian)	1,526	0.03	200	NH Foods Ltd	5,763	0.11
249	Thomson Reuters Corp	32,352	0.63	1,100	Nippon Telegraph & Telephone Corp	32,746	0.64
400	Toronto-Dominion Bank	23,926	0.47	600	Skylark Holdings Co Ltd	7,799	0.15
172	Waste Connections Inc	23,906	0.47	3,300	SoftBank Corp	37,912	0.74
		<b>419,410</b>	<b>8.16</b>	1,000	Takeda Pharmaceutical Co Ltd	32,685	0.63
<b>Danish Krone - 0.36%</b>				500	Tobu Railway Co Ltd	11,909	0.23
858	Tryg A/S	18,758	0.36	200	Zenkoku Hoshu Co Ltd	7,506	0.15
		<b>18,758</b>	<b>0.36</b>			<b>185,785</b>	<b>3.61</b>
<b>Euro - 8.38%</b>				<b>Norwegian Krone - 0.23%</b>			
55	Ackermans & van Haaren NV	9,083	0.18	1,700	Orkla ASA	12,054	0.23
629	Bouygues SA	21,246	0.41			<b>12,054</b>	<b>0.23</b>
496	Danone SA	30,883	0.60	<b>Pound Sterling - 3.96%</b>			
150	Deutsche Boerse AG	29,244	0.57	786	British American Tobacco PLC	27,605	0.54
1,268	Deutsche Telekom AG	30,790	0.60	1,613	GSK PLC	28,500	0.55
477	Edenred	28,265	0.55	1,166	Imperial Brands PLC	26,873	0.52
371	Elisa Oyj	22,395	0.44	2,144	National Grid PLC	29,068	0.57
795	Getlink SE	13,120	0.26	404	Reckitt Benckiser Group PLC	30,761	0.60
256	Heineken NV	27,552	0.54	889	RELX PLC	28,777	0.56
2,410	Iberdrola SA	30,072	0.58	620	Unilever PLC	32,121	0.62
307	JDE Peet's NV	8,946	0.17			<b>203,705</b>	<b>3.96</b>
868	Koninklijke Ahold Delhaize NV	29,696	0.58				
7,839	Koninklijke KPN NV	27,730	0.54				

## SPDR STOXX Global Low Volatility UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.27% (March 2022: 99.41%) (continued)</b>				<b>Transferable Securities - 99.27% (March 2022: 99.41%) (continued)</b>			
<b>Common Stock - 96.09% (March 2022: 89.15%) (continued)</b>				<b>Common Stock - 96.09% (March 2022: 89.15%) (continued)</b>			
<b>Singapore Dollar - 1.08%</b>				<b>United States Dollar - 59.99% (continued)</b>			
4,600	Oversea-Chinese Banking Corp Ltd	42,798	0.83	328	Church & Dwight Co Inc	28,998	0.56
1,800	Singapore Exchange Ltd	12,726	0.25	100	Cigna Group	25,553	0.50
		<b>55,524</b>	<b>1.08</b>	158	CME Group Inc	30,260	0.59
<b>Swiss Franc - 5.49%</b>				483	CMS Energy Corp	29,647	0.58
34	Allreal Holding AG	5,739	0.11	607	Coca-Cola	37,652	0.73
119	Baloise Holding AG	18,549	0.36	478	Colgate-Palmolive	35,922	0.70
67	Banque Cantonale Vaudoise	6,329	0.12	811	Conagra Brands Inc	30,461	0.59
9	Barry Callebaut AG	19,103	0.37	345	Consolidated Edison Inc	33,006	0.64
88	DKSH Holding AG	7,095	0.14	133	Constellation Brands Inc	30,043	0.58
122	Galenica AG	10,330	0.20	350	CVS Health Corp	26,009	0.51
76	Helvetia Holding AG	10,599	0.21	511	Dominion Energy Inc	28,570	0.56
294	Nestle SA	35,870	0.70	294	DTE Energy Co	32,205	0.63
446	Novartis AG	40,892	0.80	346	Duke Energy Corp	33,379	0.65
115	PSP Swiss Property AG	13,092	0.25	269	Entergy Corp	28,982	0.56
106	Roche Holding AG (Non voting rights)	30,278	0.59	585	Essential Utilities Inc	25,535	0.50
184	Swiss Prime Site AG	15,317	0.30	511	Evergy Inc	31,232	0.61
57	Swisscom AG	36,388	0.71	392	Eversource Energy	30,678	0.60
68	Zurich Insurance Group AG	32,580	0.63	677	Exelon Corp	28,360	0.55
		<b>282,161</b>	<b>5.49</b>	1,486	First Horizon Corp	26,421	0.51
<b>United States Dollar - 59.99%</b>				735	FirstEnergy Corp	29,444	0.57
275	Abbott Laboratories	27,847	0.54	132	General Dynamics Corp	30,124	0.59
206	AbbVie Inc	32,830	0.64	381	General Mills Inc	32,560	0.63
528	Activision Blizzard Inc	45,192	0.88	178	Genuine Parts Co	29,781	0.58
456	Aflac Inc	29,421	0.57	346	Gilead Sciences Inc	28,708	0.56
537	Alliant Energy Corp	28,676	0.56	393	Hartford Financial Services Group Inc	27,388	0.53
581	Altria Group Inc	25,924	0.50	136	Hershey Co	34,600	0.67
377	Ameren Corp	32,569	0.63	151	Honeywell International Inc	28,859	0.56
344	American Electric Power Co Inc	31,301	0.61	746	Hormel Foods Corp	29,750	0.58
192	AmerisourceBergen Corp	30,741	0.60	55	Humana	26,700	0.52
209	AMETEK	30,374	0.59	120	IDEX Corp	27,724	0.54
151	Amgen Inc	36,504	0.71	367	Incyte Corp	26,523	0.52
145	Arthur J Gallagher & Co	27,740	0.54	234	International Business Machines Corp	30,675	0.60
1,441	AT&T Inc	27,739	0.54	198	J M Smucker Co	31,159	0.61
279	Atmos Energy Corp	31,348	0.61	166	Jack Henry & Associates Inc	25,020	0.49
130	Becton Dickinson and Co	32,180	0.63	271	Johnson & Johnson	42,005	0.82
103	Berkshire Hathaway Inc	31,803	0.62	498	Kellogg Co	33,346	0.65
289	Booz Allen Hamilton Holding Corp	26,787	0.52	979	Keurig Dr Pepper Inc	34,539	0.67
563	Boston Scientific Corp	28,167	0.55	265	Kimberly-Clark Corp	35,568	0.69
522	Bristol-Myers Squibb Co	36,180	0.70	724	Kraft Heinz Co	27,997	0.54
437	Brown-Forman	28,086	0.55	326	Leidos Holdings Inc	30,012	0.58
373	Cardinal Health Inc	28,161	0.55	57	Lockheed Martin Corp	26,946	0.52
1,054	CenterPoint Energy Inc	31,051	0.60	503	Loews Corp	29,184	0.57
146	Chubb Ltd	28,350	0.55	21	Markel Corp	26,826	0.52



## SPDR STOXX Global Low Volatility UCITS ETF Schedule of Investments as at 31 March 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.27% (March 2022: 99.41%) (continued)</b>				<b>Transferable Securities - 99.27% (March 2022: 99.41%) (continued)</b>			
<b>Common Stock - 96.09% (March 2022: 89.15%) (continued)</b>				<b>Real Estate Investment Trust - 2.59% (March 2022: 10.26%) (continued)</b>			
<b>United States Dollar - 59.99% (continued)</b>				<b>Japanese Yen - 0.84% (continued)</b>			
175	Marsh & McLennan Cos Inc	29,146	0.57	2	Japan Logistics Fund Inc	4,426	0.09
135	McDonald's Corp	37,747	0.73	2	Japan Prime Realty Investment Corp	5,244	0.10
88	McKesson Corp	31,332	0.61	2	Kenedix Office Investment Corp	4,606	0.09
332	Medtronic PLC	26,766	0.52	4	LaSalle Logiport REIT	4,619	0.09
326	Merck & Co Inc	34,683	0.67	4	Mori Hills REIT Investment Corp	4,436	0.09
425	MetLife Inc	24,625	0.48	1	Nippon Accommodations Fund Inc	4,486	0.09
521	Mondelez International Inc	36,324	0.71			<b>43,337</b>	<b>0.84</b>
959	NiSource Inc	26,814	0.52	<b>United States Dollar - 1.75%</b>			
334	Otis Worldwide Corp	28,190	0.55	556	Gaming and Leisure Properties Inc	28,945	0.56
211	PepsiCo	38,465	0.75	499	Realty Income	31,597	0.62
672	Pfizer Inc	27,418	0.53	377	WP Carey Inc	29,199	0.57
297	Philip Morris International Inc	28,883	0.56			<b>89,741</b>	<b>1.75</b>
1,138	PPL Corp	31,625	0.61	<b>Total Real Estate Investment Trust</b>			
256	Procter & Gamble Co	38,065	0.74			<b>133,078</b>	<b>2.59</b>
192	Progressive	27,468	0.53	<b>Preferred Stock - 0.59% (March 2022: Nil)</b>			
518	Public Service Enterprise Group Inc	32,349	0.63	<b>Euro - 0.59%</b>			
222	Quest Diagnostics	31,409	0.61	390	Henkel AG & Co KGaA (Non voting rights)	30,533	0.59
282	Raytheon Technologies Corp	27,616	0.54	<b>Total Preferred Stock</b>			
238	Republic Services Inc	32,182	0.63			<b>30,533</b>	<b>0.59</b>
64	Roper Technologies	28,204	0.55	<b>Total Transferable Securities</b>			
932	Royalty Pharma PLC	33,580	0.65			<b>5,104,348</b>	<b>99.27</b>
200	Sempra Energy	30,232	0.59				
114	Snap-on	28,145	0.55				
482	Southern Co	33,538	0.65				
188	T-Mobile US Inc	27,230	0.53				
175	Travelers Cos Inc	29,997	0.58				
474	Tyson Foods Inc	28,118	0.55				
61	UnitedHealth Group Inc	28,828	0.56				
814	Verizon Communications Inc	31,656	0.62				
449	W. R. Berkley	27,955	0.54				
208	Waste Management Inc	33,939	0.66				
342	WEC Energy Group Inc	32,418	0.63				
120	Willis Towers Watson PLC	27,886	0.54				
496	Xcel Energy Inc	33,450	0.65				
234	Yum! Brands Inc	30,907	0.60				
		<b>3,084,512</b>	<b>59.99</b>				
<b>Total Common Stock</b>							
		<b>4,940,737</b>	<b>96.09</b>				
<b>Real Estate Investment Trust - 2.59% (March 2022: 10.26%)</b>							
<b>Japanese Yen - 0.84%</b>							
1	Activia Properties Inc	2,840	0.05				
2	Advance Residence Investment Corp	4,756	0.09				
4	AEON REIT Investment Corp	4,355	0.08				
1	Frontier Real Estate Investment Corp	3,569	0.07				

	Fair Value USD	% of Fund
<b>Total value of investments</b>	5,104,348	99.27
<b>Cash at bank* (March 2022: 0.37%)</b>	130,634	2.54
<b>Other net liabilities (March 2022: 0.22%)</b>	(93,067)	(1.81)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,141,915</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	97.30
Other assets	2.70
<b>Total Assets</b>	<b>100.00</b>

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

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

## Notes to the Financial Statements for the financial year ended 31 March 2023

### 1. SIGNIFICANT ACCOUNTING POLICIES

SSGA SPDR ETFs Europe I plc (the “Company”) was incorporated on 5 January 2011 under registration number 493329 and operates in Ireland as a public limited company under the Companies Act 2014 (the “Companies Act”). It was authorised by the Central Bank of Ireland (the “Central Bank”) on 7 March 2011. The registered office of the Company is 78 Sir John Rogerson’s Quay, Dublin D02 HD32, Ireland.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the periods.

#### (a) Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union (“EU”), the interpretations adopted by International Accounting Standard Board (“IASB”) and Irish statute comprising the Companies Act and the UCITS Regulations.

The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company’s liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company’s business over the period of assessment.

Changes to significant accounting policies are described below.

#### (b) New standards, amendments and interpretations

##### **New standards, amendments and interpretations issued and effective for the financial year beginning 1 April 2022**

There are no new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a significant impact on any of the Company’s financial statements.

##### **New standards, amendments and interpretations issued but not effective for the financial year beginning 1 April 2022**

The following new and amended standards and interpretations are not expected to have a significant impact on the Company’s financial statements:

IAS 1 Presentation of Financial Statements and IFRS Practice Statement 2 Making Materiality Judgements. The amendment amended IAS 1 to replace the requirement for entities to disclose their significant accounting policies with the requirement to disclose

their material accounting policy information. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 8 - Definition of Accounting Estimates. The amendments clarify how companies distinguish changes in accounting policies from changes in accounting estimates, with a primary focus on the definition of and clarifications on accounting estimates. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 12 - Deferred Tax Related to Assets and Liabilities Arising from a Single Transaction. The amendments introduce an exception to the initial recognition exemption in IAS 12 and also apply to taxable and deductible temporary differences associated with right-of-use assets and lease liabilities, and decommissioning obligations and corresponding amounts recognised as assets at the beginning of the earliest comparative period presented. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 1 - Classification of Liabilities as Current or Non-Current – Deferral of Effective Date provides a more general approach to the classification of liabilities under IAS 1 Presentation of Financial Statements based on the contractual arrangements in place at the reporting date. The amendments are effective for annual reporting periods beginning on or after 1 January 2024.

Amendments to IAS 7 Statement of Cash Flows and IFRS 7 Financial Instruments: Disclosures: Supplier Finance Arrangements. The amendments seek to add disclosure requirements, and ‘signposts’ within existing disclosure requirements, that ask entities to provide qualitative and quantitative information about supplier finance arrangements. The amendments are effective for reporting periods beginning on or after 1 January 2024.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on any of the Company’s financial statements.

#### (c) Foreign currency translation

##### *Functional and presentation currency*

The Company operates a number of Funds, each with its separately determined functional currency as stated on the Statement of Financial Position. Items included in the Company’s financial statements are measured using the currency of the primary economic environment in which each of the Funds operate. The Company has also adopted these currencies as the presentation currency of the individual Funds. Company totals are presented in U.S. Dollars (which is also the “functional currency”).

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (c) Foreign currency translation (continued)

##### *Transactions and balances*

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the Statement of Financial Position date. Foreign exchange gains or losses arising from translation are included in the Statement of Comprehensive Income.

For the purposes of producing the Company Statement of Financial Position, the Statements of Financial Position of the individual Funds which are not kept in the presentation currency are translated to U.S. Dollar using the exchange rates as at 31 March 2023 and accumulated for preparation of the Company Statement of Financial Position. For the purpose of producing the Company Statement of Comprehensive Income, the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and the Company Statement of Cash Flows from the accounts of the individual Funds, average exchange rates for the financial year are used. The combination of average and year end exchange rates in the different statements gives rise to a notional currency translation gain or loss in the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares and the Company Statement of Cash Flows. This relates to the Company position only and has no impact on the Net Asset Value ("NAV") attributable to holders of redeemable participating shares.

#### (d) Significant accounting judgements and estimates

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the amounts recognised in the financial statements. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in the future.

##### *Going concern*

As disclosed in Note 1 (a) and based on an assessment by the Directors, the financial statements have been prepared on a going concern basis.

##### *Fair value measurement of financial derivative instruments ("FDIs") and securities not quoted in active market*

The Funds hold financial instruments that are not quoted in active markets, including FDIs. Fair value of such instruments is determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Company may value positions using its own models, which are usually based on valuation methods and techniques generally recognised

as standard within the industry. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Investment Manager, independent of the party that created them.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Investment Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Refer to Note 1 (e) (iii) for further information about the fair value measurement of the Funds' financial instruments.

#### (e) Financial instruments

##### (i) Classification

The Company classifies its investments based on both the Company's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Company has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Company's debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Company's business model's objective. Consequently, all investments are measured at fair value through profit or loss.

##### (ii) Recognition, derecognition and measurement

Regular purchases and sales of investments are recognised on trade date - the date on which the Fund commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the Statement of Comprehensive Income, please see Note 1(l) for further details. Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Fund has transferred substantially all risks and rewards of

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (e) Financial instruments (continued)

##### (ii) Recognition, derecognition and measurement (continued)

ownership. Financial liabilities are derecognised when the obligations to pay cash flows from the investments have been discharged, cancelled or expired.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income, within net changes in fair value of financial assets and financial liabilities at fair value through profit or loss in the period in which they arise.

Dividend income from financial assets at fair value through profit or loss is recognised in the Statement of Comprehensive Income within dividend income when the Fund's right to receive payments is established. Interest on debt securities at fair value through profit or loss is recognised in the Statement of Comprehensive Income within Income from financial assets at fair value based on the effective interest rate.

##### (iii) Fair value estimation

IFRS 13 Fair value measurement ("IFRS 13") improves consistency and reduces complexity by providing a precise definition of fair value. Funds' valuation inputs for listed financial assets and liabilities are consistent with the inputs prescribed in the Funds' offering document.

The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. In respect of debt securities, the quoted market price used for financial assets held by the Fund is the current bid price; the appropriate quoted market price for financial liabilities is the current asking price. In respect of equity securities, the quoted market price used is the last traded price.

When the fair value of financial assets and financial liabilities recorded in the Statement of Financial Position cannot be derived from active markets, they will be valued at its probable realisation value estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed by the Directors and approved for such purpose by the Depositary. These values are determined using a variety of valuation techniques that include the use of mathematical models. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both the Company's and counterparty's),

correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models are calibrated regularly and tested for validity using prices from any observable current market transactions in the same instrument (without modification or repackaging) or based on any available observable market data. The classification of fair value measurements at the year end is set out in Note 12 under "Fair value hierarchy". All equity investment instruments held by the Funds are exchange traded and valued in the same manner as equities described above.

The Company has determined that it has two business models:

- Hold to collect business model: this includes the Company's cash and receivables, where these financial assets are held to collect contractual cash flows;
- Other business model: this includes the Company's investments in fixed income securities, where these financial assets are managed, measured and valued on a fair value basis, with frequent sales taking place.

The Company's investments, such as fixed income securities, are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale, and therefore do not meet the business model test under IFRS 9 Financial Instruments ("IFRS 9"). As such, the Company classifies the investment as a financial asset at fair value through profit or loss. Cash and receivables are held at amortised cost with a simplified expected credit loss model as they do not contain a financing component.

IFRS 9 requires an impairment assessment to be carried out on its financial assets. The Directors have assessed that impairment does not apply to financial assets classified as fair value through profit or loss. In relation to assets held at amortised cost, the Directors consider the probability of default to be close to zero, as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance on financial assets at amortised cost has been recognised in the financial statements based on lifetime expected credit loss as any such impairment would be wholly insignificant to the Company.

#### (iv) Specific Instruments

##### *Forward and Spot Foreign Currency Exchange Contracts*

The fair value of open forward foreign currency exchange contracts and open spot foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open spot foreign currency exchange contracts are included in cash and cash equivalents in the Statement of Financial Position and gains or losses on open forward foreign currency exchange contracts are included in financial assets (or financial liabilities)

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (e) Financial instruments (continued)

##### (iv) Specific Instruments (continued)

###### *Forward and Spot Foreign Currency Exchange Contracts (continued)*

at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Schedule of Investments of each relevant Fund. Any changes in fair value are recognised in the Statement of Comprehensive Income.

###### *Futures Contracts*

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their quoted daily settlement prices. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised in the Statement of Comprehensive Income.

Gains or losses on open futures contracts are shown in the Schedule of Investments of each relevant Fund and in the Statement of Financial Position as financial assets or financial liabilities at fair value through profit or loss, as appropriate.

###### *To Be Announced ("TBA") Commitments*

The Funds may enter into TBA, with payment and delivery at a scheduled future date beyond the customary settlement period for that security. With TBA transactions, the particular securities to be delivered are not identified at trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage term, and be within industry-accepted "good delivery" standards. Until settlement, the Funds maintain cash reserves and liquid assets sufficient to settle their TBAs. TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

Income on the securities will not be earned until settlement date. TBA commitments may be considered securities in themselves, and involve a risk of loss if the value of the security to be purchased declines prior to settlement date, the risk of which is in addition to the risk of decline in the value of a Fund's other assets.

TBA commitments, which are accounted for as purchase and sale transactions, may be considered securities themselves, and involve a risk of loss due to changes in the value of the security prior to the settlement date as well as the risk that the counterparty to the transaction will not perform.

Unsettled TBA commitments are valued at their fair value. The contract is marked to market daily and the change in fair value is recorded by the Funds as an unrealised gain or loss. Based on market circumstances, the Investment Manager will determine whether to take delivery of the underlying securities or to dispose of the TBA commitments prior to settlement.

The Funds that hold TBAs outstanding as at 31 March 2023, which are included in Financial Derivative Instruments in the Statement of Financial Position, are listed under their correspondent Financial Derivative Instruments section of the Schedule of Investments.

#### (f) Cash and cash equivalents

Cash comprises cash in hand, demand deposits and bank overdrafts. Cash equivalents are short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to insignificant changes in value, and are held for the purpose of meeting short-term cash commitments rather than for investments or other purposes.

Cash in hand or on deposit and bank overdrafts shall be valued at face value, together with accrued interest where applicable. Cash accounts are maintained at umbrella level in respect of subscription and redemption money received from or due to investors in the Funds of the Company. These accounts are operated in accordance with the Central Bank of Ireland's guidance "Umbrella funds—cash accounts holding subscription, redemption and dividend monies". Such cash accounts are deemed to be assets of the Company and therefore any material balances have been reflected in the Statement of Financial Position as at 31 March 2023 and 31 March 2022.

#### (g) Cash held with/due to brokers and counterparties for open FDIs

##### *Cash held as collateral with brokers*

Cash collateral provided by the Funds is identified in the Statement of Financial Position at fair value as cash held as collateral with broker and is not included as a component of cash and cash equivalents. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, a Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as pledged collateral. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

##### *Cash due from/to broker*

Cash due from/to broker is margin cash which is held by or due to brokers for open futures contracts or derivatives and represents the exchange traded futures contracts' margin deposits held with brokers. This amount is the minimum deemed by the brokers

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (g) Cash held with/due to brokers and counterparties for open FDIs (continued)

*Cash due from/to broker (continued)*  
and counterparties for collateral requirements and is as such restricted and is reported separately to the unrestricted cash on the Fund's Statement of Financial Position.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Fund shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses.

Significant financial difficulties of the broker, probability that the broker will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

#### (h) Redeemable participating shares

Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities, in accordance with IAS 32 Financial Instruments: Presentation ("IAS 32").

For the purpose of calculating the net assets attributable to Shareholders in accordance with a Fund's redemption requirements, each Fund's assets and liabilities are valued on the basis of the relevant Fund's Index method of valuation (the "dealing prices"). The Funds issue shares at the NAV of the existing shares on the basis of dealing prices.

In accordance with the Prospectus the holders of participating shares can redeem them for cash equal to a proportionate share of the relevant Fund's NAV (calculated in accordance with redemption requirements) on the relevant dealing day.

Each Fund's NAV per share is calculated by dividing the net assets attributable to holders of redeemable participating shares (calculated in accordance with redemption requirements) by the number of shares in issue.

#### (i) Unrealised and realised gain/(loss) on investments

In respect of each instrument type classified as financial instruments at fair value through profit or loss, the change in unrealised gains/(losses) and realised gains/(losses) are included in net changes in fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund.

Realised gains and losses on disposals of financial instruments classified as 'at fair value through profit or loss' are calculated using the average cost method. They represent the difference between an instrument's initial carrying amount and disposal amount, or cash payments or receipts made on derivative contracts (excluding payments or receipts on collateral margin accounts for such instruments).

#### (j) Dividend income

Dividend income is credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

Dividend income from financial assets at fair value through profit or loss is recognised in the Statement of Comprehensive Income within dividend income when the Funds' right to receive payment is established.

#### (k) Income from financial assets at fair value and interest expense

Income from financial assets at fair value and interest expense are recognised in the Statement of Comprehensive Income for all interest bearing instruments using the effective interest rate method. Interest on debt securities at fair value through profit or loss is recognised in the Statement of Comprehensive Income within Income from financial assets at fair value based on the effective interest rate.

The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating the interest income or interest expense over the relevant period.

The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or, when appropriate, a shorter financial period, to the net carrying amount of the financial asset or financial liability.

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the Statement of Comprehensive Income over the life of the underlying instrument.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (k) Income from financial assets at fair value and interest expense (continued)

When calculating the effective interest rate, the Fund estimates cash flows considering all contractual terms of the financial instrument, but does not consider future credit losses. The calculation includes all fees and points paid or received between parties to the contract that are an integral part of the effective interest rate, transaction costs and all other premiums or discounts.

#### (l) Expenses

Expenses are charged to the Statement of Comprehensive Income. Transaction costs incurred on the acquisition of an investment, which are included within the cost of that investment cannot be separately identifiable and are included within net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income. Expenses arising in the disposal of investments are deducted from the disposal proceeds and are included within net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or liability is recognised initially, an entity shall measure it at its fair value through profit or loss, plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Transaction costs on the purchases and sales of bonds, TBAs and forward foreign currency exchange contracts are included in the purchase and sale price of the investment, and are not separately identifiable. Transaction costs on purchases and sales of equities, rights, warrants and futures are included in net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income, and disclosed in Note 4. Purchases and sales transaction costs include identifiable brokerage charges, commissions, transaction related taxes and other market charges.

Custody transaction costs include transaction costs paid to the Depository and form part of the TER percentages as disclosed in Note 3.

#### (m) Receivables

Receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market.

Receivables are recognised initially at fair value plus transaction costs that are directly attributable to their acquisition/origination. They are subsequently measured at amortised cost using the effective interest yield method, less provision for impairment.

#### (n) Payables

Payables are recognised initially at fair value and subsequently stated at amortised cost. The difference between the proceeds and the amount payable is recognised over the financial period of the payable using the effective interest method.

Trade and other creditors are payable at various dates in the next three months in accordance with the suppliers' usual and customary credit terms.

#### (o) Distributions

Distributions with an ex-date during the financial year under review are included as a finance cost in the Statement of Comprehensive Income. The reinvestment of distributions if applicable, being the portion of the total distribution reinvested, are included as a share transaction in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

#### (p) Taxation

Capital gains, dividends and interest received may be subject to capital gains tax and withholding tax imposed by the country of origin and such taxes may not be recoverable by the Company or its Shareholders. These taxes are included in the Statement of Comprehensive Income.

#### (q) Segment reporting

Operating segments are reported in a manner consistent with the internal reporting used by the chief operating decision maker. The chief operating decision maker, who is responsible for allocating resources and assessing performance of the operating segments, has been identified ultimately as the Directors.

#### (r) Offsetting

Financial assets and liabilities are offset and the net amount presented in the Statement of Financial Position when and only when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously.

#### (s) Income Equalisation

The Directors may determine that the Company, on behalf of any of the distributing share classes of the Funds, uses an accounting technique known as income equalisation to prevent dilution of current Shareholders' earnings. This is accomplished by applying a portion of the proceeds from shares issued and redeemed, equivalent on a per share basis to the amount of undistributed net investment income on the date of the transaction. Apportioned amounts are credited or charged to undistributed income. As a result distributions of the share classes will be protected from the potential distortions caused by issues or redemptions of shares. Income equalisation is recognised in the financial statements in the statement of comprehensive income. Income equalisation is applicable on distributing share classes of all Funds.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another Fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

### 3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' and auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

The Investment Manager will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily in the NAV of each Fund and payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.

The audit fees for the financial year ended 31 March 2023 (including expenses) are EUR 308,000 (31 March 2022: EUR 302,400) which is net of VAT. These are paid from the TER disclosed below. There were no fees for other assurance services, tax assurance services or other non-audit services paid to Ernst & Young for the financial year ended 31 March 2023 (31 March 2022: Nil).



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

The Directors' fees for the financial year ended 31 March 2023 are USD 128,510 (31 March 2022: USD 142,496), the amount payable to the Directors at financial year end was USD 11,679 (31 March 2022: USD Nil) and this is paid from the TER disclosed

below. Directors fees relate to the aggregate amounts of emoluments paid to or receivable by directors in respect of qualifying services.

Fund	31 March 2023	31 March 2022
	Annual TER %	Annual TER %
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.10%	0.10%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	0.55%	0.55%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60%	0.60%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55%	0.55%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55%	0.55%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.10%	0.10%
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.15%	0.15%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	0.40%	0.40%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - CHF Hedged	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Acc)*	0.10%	-
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg U.K. Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg U.S. TIPS UCITS ETF	0.17%	0.17%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg China Treasury Bond UCITS ETF	0.19%	0.19%
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF**	0.12%	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	0.15%	0.15%

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	31 March 2023	31 March 2022
	Annual TER %	Annual TER %
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - EUR Hedged	0.20%	0.20%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - USD Unhedged	0.15%	0.15%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - EUR Hedged	0.35%	0.30%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - USD Unhedged	0.30%	0.30%
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Acc)	0.40%	0.40%
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Dist)	0.40%	0.40%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	0.30%	0.30%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Acc)	0.20%	0.20%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Dist)	0.20%	0.20%
SPDR MSCI ACWI UCITS ETF - EUR Hedged	0.45%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Hedged	0.45%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Unhedged	0.40%	0.40%
SPDR MSCI ACWI IMI UCITS ETF	0.40%	0.40%
SPDR MSCI EM Asia UCITS ETF	0.55%	0.55%
SPDR MSCI Emerging Markets UCITS ETF	0.18%	0.42%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55%	0.55%
SPDR MSCI EMU UCITS ETF	0.18%	0.18%
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17%	0.17%
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12%	0.12%
SPDR MSCI World UCITS ETF	0.12%	0.12%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.30%	0.30%
SPDR S&P 500 ESG Screened UCITS ETF***	0.10%	0.10%
SPDR S&P 500 UCITS ETF - EUR Hedged	0.12%	0.12%
SPDR S&P 500 UCITS ETF - USD Unhedged	0.09%	0.09%
SPDR S&P 500 Low Volatility UCITS ETF	0.35%	0.35%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	0.30%	0.30%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	0.45%	0.45%
SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45%	0.45%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	0.35%	0.35%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40%	0.40%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35%	0.35%
SPDR STOXX Global Low Volatility UCITS ETF	0.30%	0.30%

\* The share class launched on 9 January 2023.

\*\* The Fund launched on 3 May 2022.

\*\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

### 4. TRANSACTION COSTS

As disclosed in Note 1, transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 4. TRANSACTION COSTS (CONTINUED)

Purchases and sales transaction costs include identifiable brokerage charges, commissions, transaction related taxes and other market charges. Included in these purchases and sales transaction costs are the transaction costs on the purchase and sales of equities, equity investment schemes and futures. Custody transaction costs include transaction costs paid to the Depository and Sub-Custodians, and form part of the TER as disclosed on Note 3.

Disclosed below are the Funds that incurred purchases and sales transaction costs during the financial year ended 31 March 2023 and 31 March 2022:

Fund	31 March 2023	31 March 2022
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	-	USD 584
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 1,262,825	USD 795,515
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD 2,793	USD 4,548
SPDR Dow Jones Global Real Estate UCITS ETF	USD 59,833	USD 64,752
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR 9,588	EUR 9,391
SPDR FTSE U.K. All Share UCITS ETF	GBP 442,690	GBP 245,874
SPDR MSCI ACWI UCITS ETF	USD 394,517	USD 502,009
SPDR MSCI ACWI IMI UCITS ETF	USD 55,348	USD 74,782
SPDR MSCI EM Asia UCITS ETF	USD 206,192	USD 492,412
SPDR MSCI Emerging Markets UCITS ETF	USD 154,294	USD 388,222
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD 85,676	USD 153,787
SPDR MSCI EMU UCITS ETF	EUR 32,991	EUR 49,707
SPDR MSCI Japan UCITS ETF	JPY 1,137,810	JPY 2,200,927
SPDR MSCI World UCITS ETF	USD 362,643	USD 257,179
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD 55,205	USD 34,874
SPDR S&P 500 ESG Leaders UCITS ETF*	USD 23,073	USD 10,498
SPDR S&P 500 UCITS ETF	USD 105,303	USD 38,184
SPDR S&P 500 Low Volatility UCITS ETF	USD 17,230	USD 17,101
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 351,506	USD 285,167
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 8,364	EUR 3,901
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 1,045,511	EUR 1,303,317
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 16,050	USD 3,695
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 1,378,793	USD 1,011,706
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 121,459	USD 238,928
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 542,004	GBP 341,391
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 6,832	USD 974
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD 522,376	USD 304,399
SPDR STOXX Global Low Volatility UCITS ETF	USD 2,350	USD 3,788

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

### 5. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

The Shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Fund to which the Shares relate.

Share capital transactions (number of shares) in the Funds for the financial year ended 31 March 2023 and financial 31 March 2022 were as follows:

<b>SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	58,591,399	66,476,099
Subscriptions	29,133,350	29,576,000
Redemptions	(26,133,000)	(37,460,700)
Shares in issue at the end of the financial year	61,591,749	58,591,399

<b>SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	2,550,083	1,430,083
Subscriptions	2,735,500	1,587,000
Redemptions	(1,540,000)	(467,000)
Shares in issue at the end of the financial year	3,745,583	2,550,083

<b>SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	113,765	116,765
Subscriptions	33,600	39,500
Redemptions	(51,400)	(42,500)
Shares in issue at the end of the financial year	95,965	113,765

<b>SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	1,015,397	3,901,661
Subscriptions	2,927,372	418,207
Redemptions	(1,557,605)	(3,304,471)
Shares in issue at the end of the financial year	2,385,164	1,015,397

<b>SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	13,837,093	22,840,593
Subscriptions	5,067,250	3,833,500
Redemptions	(6,290,000)	(12,837,000)
Shares in issue at the end of the financial year	12,614,343	13,837,093

<b>SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	2,840,467	2,765,467
Subscriptions	4,601,000	2,576,000
Redemptions	(5,472,000)	(2,501,000)
Shares in issue at the end of the financial year	1,969,467	2,840,467

<b>SPDR Bloomberg 1-5 Year Gilt UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	9,732,177	8,355,177
Subscriptions	2,567,000	3,682,000
Redemptions	(1,598,000)	(2,305,000)
Shares in issue at the end of the financial year	10,701,177	9,732,177

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	2,295,867	2,154,867
Subscriptions	5,307,463	563,000
Redemptions	(2,089,000)	(422,000)
Shares in issue at the end of the financial year	5,514,330	2,295,867

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	2,066,400	841,400
Subscriptions	638,000	1,275,000
Redemptions	(1,140,000)	(50,000)
Shares in issue at the end of the financial year	1,564,400	2,066,400

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	532,400	404,900
Subscriptions	817,000	486,500
Redemptions	(876,000)	(359,000)
Shares in issue at the end of the financial year	473,400	532,400

**SPDR Bloomberg 10+ Year Euro  
Government Bond UCITS ETF**

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	382,417	315,917
Subscriptions	635,000	204,500
Redemptions	(421,000)	(138,000)
Shares in issue at the end of the financial year	596,417	382,417

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	1,957,161	2,768,161
Subscriptions	998,550	1,527,000
Redemptions	(380,000)	(2,338,000)
Shares in issue at the end of the financial year	2,575,711	1,957,161

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	678,050	760,550
Subscriptions	872,000	559,500
Redemptions	(383,000)	(642,000)
Shares in issue at the end of the financial year	1,167,050	678,050

**SPDR Bloomberg 15+ Year Gilt  
UCITS ETF**

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	1,518,326	1,557,326
Subscriptions	1,881,700	538,000
Redemptions	(1,732,000)	(577,000)
Shares in issue at the end of the financial year	1,668,026	1,518,326

**SPDR Bloomberg EM Inflation  
Linked Local Bond UCITS ETF**

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	743,560	1,518,560
Subscriptions	180,500	295,000
Redemptions	(149,459)	(1,070,000)
Shares in issue at the end of the financial year	774,601	743,560

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	9,893,480	4,001,680
Subscriptions	4,380,313	9,075,741
Redemptions	(6,996,861)	(3,183,941)
Shares in issue at the end of the financial year	7,276,932	9,893,480

<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	12,595,782	10,824,842
Subscriptions	3,555,548	7,536,434
Redemptions	(8,290,670)	(5,765,494)
Shares in issue at the end of the financial year	7,860,660	12,595,782

<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	38,936,843	45,051,815
Subscriptions	16,624,359	13,686,213
Redemptions	(17,287,194)	(19,801,185)
Shares in issue at the end of the financial year	38,274,008	38,936,843

<b>SPDR Bloomberg Euro Aggregate Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	9,111,582	9,105,982
Subscriptions	3,339,000	3,445,600
Redemptions	(3,530,000)	(3,440,000)
Shares in issue at the end of the financial year	8,920,582	9,111,582

<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	13,129,772	8,815,772
Subscriptions	12,361,120	11,037,000
Redemptions	(12,385,000)	(6,723,000)
Shares in issue at the end of the financial year	13,105,892	13,129,772

<b>SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	20,153,720	17,202,824
Subscriptions	12,653,688	3,592,898
Redemptions	(1,878,025)	(642,002)
Shares in issue at the end of the financial year	30,929,383	20,153,720

<b>SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	8,766,463	12,276,850
Subscriptions	3,216,880	4,419,809
Redemptions	(6,676,007)	(7,930,196)
Shares in issue at the end of the financial year	5,307,336	8,766,463

<b>SPDR Bloomberg Euro High Yield Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	10,297,016	16,926,166
Subscriptions	12,141,000	9,846,350
Redemptions	(13,685,100)	(16,475,500)
Shares in issue at the end of the financial year	8,752,916	10,297,016

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	4,580,575	3,819,457
Subscriptions	25,069,579	1,582,924
Redemptions	(1,485,082)	(821,806)
Shares in issue at the end of the financial year	28,165,072	4,580,575

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	7,535,413	5,950,808
Subscriptions	15,606,687	3,339,956
Redemptions	(8,400,509)	(1,755,351)
Shares in issue at the end of the financial year	14,741,591	7,535,413

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	905,697	2,653,407
Subscriptions	1,115,200	728,471
Redemptions	(726,012)	(2,476,181)
Shares in issue at the end of the financial year	1,294,885	905,697

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	3,726,720	3,957,692
Subscriptions	3,432,873	1,774,391
Redemptions	(2,991,901)	(2,005,363)
Shares in issue at the end of the financial year	4,167,692	3,726,720

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	29,859,785	29,684,680
Subscriptions	853,396	996,154
Redemptions	(665,230)	(821,049)
Shares in issue at the end of the financial year	30,047,951	29,859,785

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	15,740,029	13,028,517
Subscriptions	11,101,124	8,022,377
Redemptions	(13,901,990)	(5,310,865)
Shares in issue at the end of the financial year	12,939,163	15,740,029

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)*	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	-	-
Subscriptions	428,535	-
Redemptions	(151,878)	-
Shares in issue at the end of the financial year	276,657	-

\* The share class launched on 9 January 2023, therefore there are no comparatives.

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	5,459,367	4,019,367
Subscriptions	2,671,900	1,637,500
Redemptions	(993,000)	(197,500)
Shares in issue at the end of the financial year	7,138,267	5,459,367

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	5,791,825	4,177,825
Subscriptions	1,847,000	2,337,000
Redemptions	(1,031,500)	(723,000)
Shares in issue at the end of the financial year	6,607,325	5,791,825

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	576,980	592,480
Subscriptions	309,500	434,000
Redemptions	(105,000)	(449,500)
Shares in issue at the end of the financial year	781,480	576,980

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	12,348,900	14,335,900
Subscriptions	5,667,700	6,803,000
Redemptions	(5,975,000)	(8,790,000)
Shares in issue at the end of the financial year	12,041,600	12,348,900

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	4,948,446	4,342,446
Subscriptions	2,841,000	2,034,500
Redemptions	(2,845,000)	(1,428,500)
Shares in issue at the end of the financial year	4,944,446	4,948,446

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	984,376	-
Subscriptions	83,000	1,174,376
Redemptions	(388,334)	(190,000)
Shares in issue at the end of the financial year	679,042	984,376

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial period	-	-
Subscriptions	19,232,000	-
Redemptions	(380,000)	-
Shares in issue at the end of the financial period	18,852,000	-

\* The Fund launched on 3 May 2022, therefore there are no comparatives.

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	2,475,700	3,030,000
Subscriptions	1,542,000	1,952,700
Redemptions	(1,232,000)	(2,507,000)
Shares in issue at the end of the financial year	2,785,700	2,475,700

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	9,076,920	-
Subscriptions	2,513,002	9,355,261
Redemptions	(1,237,367)	(278,341)
Shares in issue at the end of the financial year	10,352,555	9,076,920



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	235,612,477	184,765,000
Subscriptions	19,834,946	62,404,313
Redemptions	(7,674,568)	(11,556,836)
Shares in issue at the end of the financial year	247,772,855	235,612,477

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	8,500	-
Subscriptions	2,645,661	8,500
Redemptions	(915,709)	-
Shares in issue at the end of the financial year	1,738,452	8,500

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

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	3,166,134	3,315,137
Subscriptions	3,778,129	1,632,600
Redemptions	(3,343,068)	(1,781,603)
Shares in issue at the end of the financial year	3,601,195	3,166,134

#### SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	1,332,781	309,320
Subscriptions	209,720	1,734,447
Redemptions	(243,848)	(710,986)
Shares in issue at the end of the financial year	1,298,653	1,332,781

#### SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	7,514,826	6,667,447
Subscriptions	2,371,824	2,065,612
Redemptions	(2,564,606)	(1,218,233)
Shares in issue at the end of the financial year	7,322,044	7,514,826

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	1,793,938	1,863,938
Subscriptions	300,000	30,000
Redemptions	(510,000)	(100,000)
Shares in issue at the end of the financial year	1,583,938	1,793,938

#### SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	9,923,941	13,143,923
Subscriptions	1,406,116	1,552,948
Redemptions	(1,268,195)	(4,772,930)
Shares in issue at the end of the financial year	10,061,862	9,923,941

#### SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)

	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	18,523,269	28,322,173
Subscriptions	3,637,861	7,024,724
Redemptions	(6,268,001)	(16,823,628)
Shares in issue at the end of the financial year	15,893,129	18,523,269

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

<b>SPDR MSCI ACWI UCITS ETF EUR Hedged</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	25,183,372	13,880,325
Subscriptions	19,718,207	19,071,322
Redemptions	(21,752,647)	(7,768,275)
Shares in issue at the end of the financial year	23,148,932	25,183,372

<b>SPDR MSCI ACWI UCITS ETF USD Hedged</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	2,359,592	2,926,276
Subscriptions	1,098,368	58,060
Redemptions	(1,063,185)	(624,744)
Shares in issue at the end of the financial year	2,394,775	2,359,592

<b>SPDR MSCI ACWI UCITS ETF USD Unhedged</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	14,095,467	14,364,026
Subscriptions	3,303,128	3,699,134
Redemptions	(4,848,082)	(3,967,693)
Shares in issue at the end of the financial year	12,550,513	14,095,467

<b>SPDR MSCI ACWI IMI UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	2,540,000	1,820,000
Subscriptions	360,000	720,000
Shares in issue at the end of the financial year	2,900,000	2,540,000

<b>SPDR MSCI EM Asia UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	15,000,000	16,520,000
Subscriptions	364,000	160,000
Redemptions	(260,000)	(1,680,000)
Shares in issue at the end of the financial year	15,104,000	15,000,000

<b>SPDR MSCI Emerging Markets UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	6,300,000	7,600,000
Subscriptions	525,000	950,000
Redemptions	(975,000)	(2,250,000)
Shares in issue at the end of the financial year	5,850,000	6,300,000

<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	1,585,000	1,575,000
Subscriptions	240,000	130,000
Redemptions	-	(120,000)
Shares in issue at the end of the financial year	1,825,000	1,585,000

<b>SPDR MSCI EMU UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	3,870,000	5,060,000
Subscriptions	150,000	770,000
Redemptions	(600,000)	(1,960,000)
Shares in issue at the end of the financial year	3,420,000	3,870,000

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR MSCI Japan UCITS ETF EUR Hedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	277,384	100,000
Subscriptions	341,218	807,568
Redemptions	(245,967)	(630,184)
Shares in issue at the end of the financial year	372,635	277,384

SPDR MSCI Japan UCITS ETF JPY Unhedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	5,054,709	1,800,000
Subscriptions	1,330,175	4,661,709
Redemptions	(464,437)	(1,407,000)
Shares in issue at the end of the financial year	5,920,447	5,054,709

SPDR MSCI World UCITS ETF	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	46,885,000	26,625,000
Subscriptions	33,250,000	21,020,000
Redemptions	(2,090,000)	(760,000)
Shares in issue at the end of the financial year	78,045,000	46,885,000

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	16,730,000	13,860,000
Subscriptions	8,470,000	4,340,000
Redemptions	(3,570,000)	(1,470,000)
Shares in issue at the end of the financial year	21,630,000	16,730,000

SPDR S&P 500 ESG Leaders UCITS ETF*	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	19,000,000	13,400,000
Subscriptions	12,000,000	9,200,000
Redemptions	(4,400,000)	(3,600,000)
Shares in issue at the end of the financial year	26,600,000	19,000,000

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

SPDR S&P 500 UCITS ETF EUR Hedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	34,700,820	30,265,398
Subscriptions	35,483,584	24,731,515
Redemptions	(28,657,334)	(20,296,093)
Shares in issue at the end of the financial year	41,527,070	34,700,820

SPDR S&P 500 UCITS ETF USD Unhedged	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	13,146,599	12,987,219
Subscriptions	1,675,394	1,517,839
Redemptions	(3,032,525)	(1,358,459)
Shares in issue at the end of the financial year	11,789,468	13,146,599

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2023	31 March 2022
Shares in issue at the beginning of the financial year	2,600,000	3,400,000
Subscriptions	1,700,000	1,500,000
Redemptions	(2,000,000)	(2,300,000)
Shares in issue at the end of the financial year	2,300,000	2,600,000

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	7,000,000	9,400,000
Subscriptions	3,600,000	300,000
Redemptions	(900,000)	(2,700,000)
Shares in issue at the end of the financial year	9,700,000	7,000,000

<b>SPDR S&amp;P Euro Dividend Aristocrats ESG UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	100,000	-
Subscriptions	200,000	100,000
Redemptions	(50,000)	-
Shares in issue at the end of the financial year	250,000	100,000

<b>SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	50,800,000	66,800,000
Subscriptions	14,900,000	16,100,000
Redemptions	(9,400,000)	(32,100,000)
Shares in issue at the end of the financial year	56,300,000	50,800,000

<b>SPDR S&amp;P Global Dividend Aristocrats ESG UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	250,000	-
Subscriptions	625,000	250,000
Shares in issue at the end of the financial year	875,000	250,000

<b>SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	34,300,000	21,100,000
Subscriptions	16,450,000	19,100,000
Redemptions	(11,550,000)	(5,900,000)
Shares in issue at the end of the financial year	39,200,000	34,300,000

<b>SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	3,360,000	4,200,000
Subscriptions	300,000	460,000
Redemptions	(300,000)	(1,300,000)
Shares in issue at the end of the financial year	3,360,000	3,360,000

<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	11,400,000	10,500,000
Subscriptions	4,700,000	1,700,000
Redemptions	(3,400,000)	(800,000)
Shares in issue at the end of the financial year	12,700,000	11,400,000

<b>SPDR S&amp;P U.S. Dividend Aristocrats ESG UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Shares in issue at the beginning of the financial year	1,500,000	-
Subscriptions	1,700,000	1,500,000
Redemptions	(1,800,000)	-
Shares in issue at the end of the financial year	1,400,000	1,500,000

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 5. SHARE CAPITAL (CONTINUED)

**SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged**

	31 March 2023	31 March 2022
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Shares in issue at the beginning of the financial year	12,739,175	3,173,872
Subscriptions	22,776,768	13,266,159
Redemptions	(10,134,868)	(3,700,856)

Shares in issue at the end of the financial year	25,381,075	12,739,175
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**SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged**

	31 March 2023	31 March 2022
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Shares in issue at the beginning of the financial year	53,744,318	44,930,282
Subscriptions	24,251,336	18,442,896
Redemptions	(9,346,882)	(9,628,860)

Shares in issue at the end of the financial year	68,648,772	53,744,318
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**SPDR STOXX Global Low Volatility UCITS ETF**

	31 March 2023	31 March 2022
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Shares in issue at the beginning of the financial year	230,000	300,000
Subscriptions	70,000	-
Redemptions	(70,000)	(70,000)

Shares in issue at the end of the financial year	230,000	230,000
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### 6. RELATED PARTIES

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

#### Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company and Depositary are all related parties to the Company. Please refer to Note 3, Fees and Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business.

#### Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the financial year amounted to USD 128,510 (31 March 2022: USD 142,496) of which USD 11,679 (31 March 2022: USD Nil) was payable at the financial year end.

Ms. Kathleen Gallagher and Ms. Ellen Needham did not receive any Director fees for the financial year ended 31 March 2023 and 31 March 2022.

The interests of the Directors in related parties are as follows:

Mr. Patrick J. Riley, up until his resignation on 16 March 2023, was a non-executive member of the Board of Trustees of SSGA mutual funds complex in the United States.

Ms. Kathleen Gallagher is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

Ms. Ellen Needham, up until her resignation on 1 May 2023, was a Senior Managing Director of State Street Global Advisors; Head of Global Funds Management and President of SSGA Funds Management, Inc.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is also a Senior Managing Director and Head of State Street Global Advisors Europe Limited.

Eric Linnane is also a Managing Director and Head of State Street Global Advisors Europe Limited Investment Operations.

Ulla Pitha, up until her resignation on 30 June 2022, was the Head of Strategy for State Street Global Advisors EMEA.

Marie-Anne Heeren (appointed on 7 September 2022) is a Senior Managing Director and Head of the SSGA Institutional client group for Europe. Ms. Heeren is also Branch Manager for State Street Global Advisors Europe Limited's Belgian Branch.

As of 1 August 2021 the Company appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company and replaced State Street Global Advisors Limited as the headline Investment Manager. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company following the appointment. In addition, SSGA Europe has established a Polish branch through which it may also provide these services.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 6. RELATED PARTIES (CONTINUED)

#### Directors (continued)

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

#### Related Parties Transactions

At 31 March 2023 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	16,977	1,284,989
SPDR MSCI ACWI IMI UCITS ETF	6,378	482,751
SPDR MSCI World UCITS ETF	14,784	1,119,001
SPDR S&P 500 ESG Leaders UCITS ETF*	15,682	1,186,971
SPDR S&P 500 UCITS ETF	55,847	4,227,059

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

At 31 March 2022 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	19,150	1,668,348
SPDR MSCI ACWI IMI UCITS ETF	5,547	483,255
SPDR MSCI World UCITS ETF	8,716	759,338
SPDR S&P 500 ESG Screened UCITS ETF*	5,671	494,058
SPDR S&P 500 UCITS ETF	61,081	5,321,377

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2023 are set out in the table below:

Fund	Purchases	Sales	Realised gains/(losses)
SPDR MSCI ACWI UCITS ETF	252,012	390,717	(19,245)
SPDR MSCI ACWI IMI UCITS ETF	65,488	-	-
SPDR MSCI World UCITS ETF	461,983	29,884	(1,048)
SPDR S&P 500 ESG Leaders UCITS ETF*	940,346	270,023	31,557

Fund	Purchases	Sales	Realised gains/(losses)
SPDR S&P 500 UCITS ETF	676,302	1,037,526	(68,780)

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2022 are set out in the table below:

Fund	Purchases	Sales	Realised gains/(losses)
SPDR MSCI ACWI UCITS ETF	403,358	309,927	54,082
SPDR MSCI ACWI IMI UCITS ETF	144,720	-	-
SPDR MSCI World UCITS ETF	361,868	13,133	1,562
SPDR S&P 500 ESG Leaders UCITS ETF*	251,277	92,946	17,574
SPDR S&P 500 UCITS ETF	1,098,900	913,864	113,508

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

### 7. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	February 2023	August 2022	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR 7,242,799	EUR 2,138,992	EUR 9,381,791
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 2,790,649	USD 898,414	USD 3,689,063
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,331,949	USD 628,562	USD 1,960,511
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 2,221,902	GBP 591,844	GBP 2,813,746
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 2,613,314	USD 1,170,378	USD 3,783,692

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

Fund	February 2023	August 2022	Total
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 370,750	USD 331,817	USD 702,567
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 229,766	USD 115,765	USD 345,531
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 142,816	EUR 73,008	EUR 215,824
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,476,601	USD 1,360,715	USD 2,837,316
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 401,033	USD 274,409	USD 675,442
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 879,109	GBP 469,309	GBP 1,348,418
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD 2,029,405	USD 3,484,888	USD 5,514,293
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 45,559,898	USD 43,990,327	USD 89,550,225
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 1,847,274	EUR 963,427	EUR 2,810,701
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 6,008,289	EUR 3,291,884	EUR 9,300,173
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 943,877	EUR 461,594	EUR 1,405,471
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 9,499,018	EUR 8,425,175	EUR 17,924,193
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 3,746,382	EUR 2,353,182	EUR 6,099,564
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 247,550	GBP 182,485	GBP 430,035
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 7,848,182	USD 6,286,525	USD 14,134,707
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 3,105,864	USD 2,805,735	USD 5,911,599
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 5,507,528	GBP 3,833,699	GBP 9,341,227
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 8,043,789	USD 16,439,171	USD 24,482,960
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 2,204,498	GBP 1,617,784	GBP 3,822,282
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 948,213	USD 654,434	USD 1,602,647
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 5,076,856	USD 3,949,938	USD 9,026,794
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 4,996,437	USD 4,406,949	USD 9,403,386
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,903,120	USD 2,581,810	USD 5,484,930
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 1,813,680	USD 2,948,040	USD 4,761,720

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	March 2023	September 2022	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 936,633	GBP 1,960,396	GBP 2,897,029
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 17,925	EUR 101,820	EUR 119,745
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 4,747,600	EUR 34,354,740	EUR 39,102,340
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 1,783,080	GBP 4,543,200	GBP 6,326,280

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	March 2023	December 2022
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,446,058	USD 1,224,237
SPDR S&P 500 UCITS ETF	USD 15,709,767	USD 16,518,567
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 151,650	USD 200,600
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 1,107,376	EUR 1,159,477
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 27,257,999	USD 26,785,087

Fund	September 2022	June 2022	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,688,786	USD 1,825,783	USD 6,184,864
SPDR S&P 500 UCITS ETF	USD 17,516,730	USD 18,042,838	USD 67,787,902

Fund	September 2022	June 2022	Total
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 178,920	USD 209,660	USD 740,830
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 797,253	EUR 686,477	EUR 3,750,583
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 24,353,730	USD 22,417,734	USD 100,814,550

SPDR Global Dividend Aristocrats UCITS ETF and SPDR S&P Global Dividend Aristocrats ESG UCITS ETF may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	February 2023	November 2022
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 10,632,000	USD 10,604,825
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 110,400	USD 92,063

Fund	August 2022	May 2022	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 23,533,500	USD 10,225,350	USD 54,995,675
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 132,750	USD 57,450	USD 392,663

The Company's total distribution for the financial year ended 31 March 2023 amounted to USD 541,146,666 (31 March 2022: USD 485,730,195).

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF did not have operating income to distribute.

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2023.



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial year ended 31 March 2022:

Fund	February 2022	August 2021	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR 1,043,710	EUR 2,291,221	EUR 3,334,931
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 712,503	USD 936,187	USD 1,648,690
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 155,090	USD 259,937	USD 415,027
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 219,391	GBP 165,529	GBP 384,920
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 762,707	USD 913,523	USD 1,676,230
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 268,093	USD 110,475	USD 378,568
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 94,497	USD 64,764	USD 159,261
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 26,339	EUR 24,798	EUR 51,137
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,223,561	USD 1,916,397	USD 3,139,958
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 276,392	USD 241,289	USD 517,681
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 502,368	GBP 522,457	GBP 1,024,825
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD 1,968,436	USD 3,280,061	USD 5,248,497
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 51,933,916	USD 57,829,368	USD 109,763,284

Fund	February 2022	August 2021	Total
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 1,118,907	EUR 1,187,641	EUR 2,306,548
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 2,808,822	EUR 2,413,581	EUR 5,222,403
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 288,556	EUR 239,139	EUR 527,695
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 10,413,396	EUR 13,340,652	EUR 23,754,048
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 1,367,120	EUR 1,178,548	EUR 2,545,668
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 167,320	GBP 360,849	GBP 528,169
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 5,917,444	USD 5,931,702	USD 11,849,146
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 2,930,572	USD 2,729,397	USD 5,659,969
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 3,682,785	GBP 3,374,541	GBP 7,057,326
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 11,195,865	USD 11,442,687	USD 22,638,552
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 1,338,935	GBP 1,161,621	GBP 2,500,556
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 602,641	USD 757,408	USD 1,360,049
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 2,149,870	USD 2,143,901	USD 4,293,771

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

Fund	February 2022	August 2021	Total
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 3,939,852	USD 4,572,381	USD 8,512,233
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 1,919,550	USD 2,777,640	USD 4,697,190
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 1,987,980	USD 3,826,620	USD 5,814,600

The following Funds distribute semi-annually in or around March and September and made distributions as below during the financial year ended 31 March 2022:

Fund	March 2022	October 2021	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 907,919	GBP 1,871,468	GBP 2,779,387
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 3,790	EUR 4,865	EUR 8,655
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 3,268,580	EUR 40,393,420	EUR 43,662,000
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 1,550,920	GBP 3,522,300	GBP 5,073,220

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial year ended 31 March 2022.

Fund	March 2022	December 2021
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,340,997	USD 1,269,669
SPDR S&P 500 UCITS ETF	USD 16,071,647	USD 15,523,882
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 154,800	USD 10,510
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 565,816	EUR 118,688

Fund	March 2022	December 2021
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 19,292,467	USD 21,108,594

Fund	September 2021	June 2021	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,418,263	USD 1,838,641	USD 5,867,570

Fund	September 2021	June 2021	Total
SPDR S&P 500 UCITS ETF	USD 14,876,825	USD 15,765,801	USD 62,238,155

Fund	September 2021	June 2021	Total
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 10,550	-	USD 175,860

Fund	September 2021	June 2021	Total
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 118,825	EUR 175,901	EUR 979,230

Fund	September 2021	June 2021	Total
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 17,514,340	USD 16,671,618	USD 74,587,019

SPDR Global Dividend Aristocrats UCITS ETF may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial year ended 31 March 2022:

Fund	February 2022	November 2021
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 9,177,920	USD 7,097,160
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 15,563	USD 17,200

Fund	August 2021	May 2021	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 9,840,030	USD 7,209,520	USD 33,324,630
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 11,524	-	USD 44,287

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2022.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 8. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial year end 31 March 2023 (31 March 2022: Nil).

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

Year ended 31 March 2023 and 31 March 2022

#### Net gain/(loss) on investment activities

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(22,546,882)	1,313,844
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(25,243,587)	(26,766,897)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(47,790,469)</b>	<b>(25,453,053)</b>
<b>SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,599,030)	(380,014)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(41,173)	(3,695,760)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,640,203)</b>	<b>(4,075,774)</b>
<b>SPDR Bloomberg 1-3 Month T-Bill UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(72,852)	1,246
Foreign currency exchange	2,018,921	830,771
<b>Net movement in unrealised gain/(loss):</b>		
Investments	47,285	(3,192)
Foreign currency exchange	(80,457)	184,889
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,912,897</b>	<b>1,013,714</b>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(15,205,147)	1,048,659
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(8,615,729)	(8,499,191)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(23,820,876)</b>	<b>(7,450,532)</b>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(5,653,797)	(1,069,094)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	3,077,358	(4,225,714)
Foreign currency exchange	11	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(2,576,428)</b>	<b>(5,294,808)</b>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2023	31 March 2022
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(10,010,432)	(1,768,510)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(8,016,276)	(13,382,041)
Foreign currency exchange	(9)	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(18,026,717)</b>	<b>(15,150,551)</b>

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(3,105,324)	(21,817)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(74,969)	(4,576,482)
Foreign currency exchange	1	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(3,180,292)</b>	<b>(4,598,299)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(3,496,803)	(22,132)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,196,570	(3,624,571)
Foreign currency exchange	6	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(2,300,227)</b>	<b>(3,646,703)</b>
<b>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,980,628)	(228,471)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	519,623	(582,073)
Foreign currency exchange	2	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,461,003)</b>	<b>(810,544)</b>
<b>SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(2,164,341)	(159,963)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(1,613,444)	(1,162,932)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(3,777,785)</b>	<b>(1,322,895)</b>

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(3,031,963)	6,004,827
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(6,626,927)	(8,782,330)
Foreign currency exchange	2	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(9,658,888)</b>	<b>(2,777,503)</b>
<b>SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(2,231,964)	(974,370)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(1,990,797)	(120,260)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(4,222,761)</b>	<b>(1,094,630)</b>
<b>SPDR Bloomberg 15+ Year Gilt UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(22,504,806)	(1,417,423)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	205,163	(7,923,485)
Foreign currency exchange	(23)	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(22,299,666)</b>	<b>(9,340,908)</b>
<b>SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(3,158,475)	(10,277,911)
Foreign currency exchange	(79,789)	(113,109)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(1,123,188)	5,879,786
Foreign currency exchange	9,592	36,950
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(4,351,860)</b>	<b>(4,474,284)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

#### Net gain/(loss) on investment activities (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(235,878,655)	(262,603,421)
Foreign currency exchange	(32,021,051)	(31,301,472)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	18,969,369	(69,482,301)
Foreign currency exchange	9,673,988	5,480,961
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(239,256,349)</b>	<b>(357,906,233)</b>

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(19,843,883)	(3,855,969)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(40,248,115)	(43,279,056)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(60,091,998)</b>	<b>(47,135,025)</b>

SPDR Bloomberg Euro Corporate Bond UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(49,739,372)	(2,307,783)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(17,130,913)	(43,032,562)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(66,870,285)</b>	<b>(45,340,345)</b>

SPDR Bloomberg Euro Government Bond UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(28,461,799)	(2,289,167)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(109,951,343)	(76,156,717)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(138,413,142)</b>	<b>(78,445,884)</b>

SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(49,362,031)	4,205,159
<b>Net movement in unrealised gain/(loss):</b>		
Investments	6,025,915	(42,857,130)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(43,336,116)</b>	<b>(38,651,971)</b>

SPDR Bloomberg Global Aggregate Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(46,853,216)	(8,000,346)
Foreign currency exchange	51,181,885	23,705,705
To Be Announced Securities	(2,589,060)	(888,451)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(138,702,895)	(142,469,713)
Foreign currency exchange	(688,734)	(2,060,386)
To Be Announced Securities	763,443	(146,736)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(136,888,577)</b>	<b>(129,859,927)</b>

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2023	31 March 2022
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(8,951,157)	375,153
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(37,495,502)	(26,595,247)
Foreign currency exchange	(7)	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(46,446,666)</b>	<b>(26,220,094)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

#### Net gain/(loss) on investment activities (continued)

SPDR Bloomberg U.K. Gilt UCITS ETF	31 March 2023	31 March 2022
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(12,132,247)	282,291
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(50,124,213)	(21,518,626)
Foreign currency exchange	(4)	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(62,256,464)</b>	<b>(21,236,335)</b>
<b>SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,154,834)	(603,522)
To Be Announced Securities	(223,751)	(138,122)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(3,541,993)	(3,718,366)
To Be Announced Securities	23,614	24,590
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(4,896,964)</b>	<b>(4,435,420)</b>
<b>SPDR Bloomberg U.S. TIPS UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(16,632,647)	16,361,209
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(34,016,804)	(22,677,481)
Foreign currency exchange	49	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(50,649,402)</b>	<b>(6,316,272)</b>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(25,361,298)	(982,753)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(12,487,875)	(20,951,120)
Futures contracts	-	(114)
Foreign currency exchange	-	(6)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(37,849,173)</b>	<b>(21,933,993)</b>

SPDR Bloomberg China Treasury Bond UCITS ETF	31 March 2023	31 March 2022*
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(613,333)	10,299
Foreign currency exchange	(33,266)	(4,726)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(1,053,703)	60,818
Foreign currency exchange	(3,490)	599
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,703,792)</b>	<b>66,990</b>

\* The Fund launched on 10 November 2021.

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF*	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(1,556,560)	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(7,809,055)	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(9,365,614)</b>	<b>-</b>

\* The Fund launched on 3 May 2022, therefore there are no comparatives.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(3,522,265)	(1,620,873)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(2,329,138)	(3,551,157)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(5,851,403)</b>	<b>(5,172,030)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(185,937,108)	(17,406,288)
Foreign currency exchange	(22,813,590)	(5,873,596)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(415,783,212)	(402,830,747)
Foreign currency exchange	8,612,081	(975,484)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(615,921,829)</b>	<b>(427,086,115)</b>
<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(9,656,160)	1,951,922
Foreign currency exchange	266,090	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(2,785,298)	(11,276,394)
Foreign currency exchange	1,386,385	3,055
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(10,788,983)</b>	<b>(9,321,417)</b>
<b>SPDR Dow Jones Global Real Estate UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(7,724,483)	10,845,706
Futures contracts	(139,142)	152,489
Foreign currency exchange	(74,861)	(56,274)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(68,323,643)	28,223,074
Futures contracts	(134,257)	150,210
Foreign currency exchange	8,930	1,659
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(76,387,456)</b>	<b>39,316,864</b>

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(5,848,580)	2,416,079
Foreign currency exchange	(2,107)	(8,818)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(17,459,523)	1,551,379
Foreign currency exchange	(396)	302
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(23,310,606)</b>	<b>3,958,942</b>

SPDR FTSE U.K. All Share UCITS ETF	31 March 2023	31 March 2022
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	2,599,393	12,504,079
Futures contracts	36,466	521,396
Foreign currency exchange	72,509	15,439
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(9,948,805)	54,972,967
Futures contracts	(500,812)	601,653
Foreign currency exchange	(66,538)	(10,084)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(7,807,787)</b>	<b>68,605,450</b>

SPDR MSCI ACWI UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	53,574,630	130,370,576
Futures contracts	(441,344)	(1,006,914)
Foreign currency exchange	(23,017,923)	(16,242,956)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(359,163,603)	21,982,817
Futures contracts	(409,208)	772,201
Foreign currency exchange	6,701,470	2,479,286
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(322,755,978)</b>	<b>138,355,010</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

Net gain/(loss) on investment activities (continued)

SPDR MSCI ACWI IMI UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	328,535	1,813,434
Futures contracts	358,190	32,729
Foreign currency exchange	(194,387)	(77,087)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(43,533,012)	14,429,225
Futures contracts	(132,384)	181,057
Foreign currency exchange	51,122	(41,495)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(43,121,936)</b>	<b>16,337,863</b>
<b>SPDR MSCI EM Asia UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(27,826,593)	39,751,988
Futures contracts	571,291	(87,750)
Foreign currency exchange	(321,408)	(208,690)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(97,036,839)	(271,094,743)
Futures contracts	(85,184)	78,735
Foreign currency exchange	7,351	37,951
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(124,691,382)</b>	<b>(231,522,509)</b>
<b>SPDR MSCI Emerging Markets UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(4,495,424)	19,100,871
Futures contracts	(493,965)	(743,224)
Foreign currency exchange	(314,578)	(84,324)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(40,609,196)	(102,282,887)
Futures contracts	25,797	31,339
Foreign currency exchange	22,306	19,239
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(45,865,060)</b>	<b>(83,958,986)</b>

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,139,114)	13,069,837
Foreign currency exchange	(87,802)	(34,835)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(19,579,907)	(8,002,182)
Foreign currency exchange	2,895	3,487
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(20,803,928)</b>	<b>5,036,307</b>

SPDR MSCI EMU UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	4,144,163	24,637,834
Futures contracts	115,548	(42,845)
Foreign currency exchange	(1,002)	931
<b>Net movement in unrealised gain/(loss):</b>		
Investments	8,300,914	(20,912,571)
Futures contracts	(8,698)	12,767
Foreign currency exchange	(1,098)	(788)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>12,549,827</b>	<b>3,695,328</b>

SPDR MSCI Japan UCITS ETF	31 March 2023	31 March 2022
	JPY	JPY
<b>Net realised gain/(loss) on:</b>		
Investments	(186,295,460)	253,514,823
Futures contracts	33,003,580	(23,473,513)
Foreign currency exchange	238,741,986	(45,715,790)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	861,245,880	(437,737,928)
Futures contracts	(11,605,548)	14,656,370
Foreign currency exchange	(66,697,595)	78,209,015
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>868,392,843</b>	<b>(160,547,023)</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

Net gain/(loss) on investment activities (continued)

SPDR MSCI World UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(8,406,528)	4,214,565
Futures contracts	199,264	395,573
Foreign currency exchange	(233,299)	(156,661)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(62,472,703)	57,289,449
Futures contracts	(69,776)	307,027
Foreign currency exchange	(7,937)	35,225
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(70,990,979)</b>	<b>62,085,178</b>
<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	25,521,382	80,979,475
Futures contracts	(49,963)	(17,539)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(137,625,911)	(51,915,255)
Futures contracts	(30,066)	60,450
Foreign currency exchange	7	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(112,184,551)</b>	<b>29,107,131</b>
<b>SPDR S&amp;P 500 ESG Leaders UCITS ETF*</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	3,144,288	20,069,820
Futures contracts	(119,960)	50,313
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(31,651,871)	35,933,865
Futures contracts	9,963	79,958
Foreign currency exchange	31	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(28,617,549)</b>	<b>56,133,956</b>

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

SPDR S&P 500 UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	303,529,969	274,807,940
Futures contracts	(3,077,199)	272,777
Foreign currency exchange	(33,331,499)	(35,794,489)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(938,219,519)	506,476,734
Futures contracts	729,172	337,448
Foreign currency exchange	14,491,597	6,459,299
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(655,877,479)</b>	<b>752,559,709</b>
<b>SPDR S&amp;P 500 Low Volatility UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	1,562,329	36,739,028
Futures contracts	(3,234)	63,885
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(13,737,412)	(9,310,476)
Futures contracts	(4,719)	7,676
Foreign currency exchange	43	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(12,182,993)</b>	<b>27,500,113</b>
<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(8,276,788)	(6,745,284)
Futures contracts	(155,247)	(187,696)
Foreign currency exchange	30,536	(101,571)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(2,944,370)	(3,532,224)
Futures contracts	(2,555)	72,416
Foreign currency exchange	(19,816)	31,161
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(11,368,240)</b>	<b>(10,463,198)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

Net gain/(loss) on investment activities (continued)

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2023	31 March 2022*
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(76,325)	2,319
Futures contracts	(70)	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	183,086	(88,505)
Futures contracts	(18)	(11)
Foreign currency exchange	(84)	(14)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>106,589</b>	<b>(86,211)</b>

\* The Fund launched on 3 June 2021.

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(49,503,787)	92,063,109
Futures contracts	666,503	541,822
Foreign currency exchange	(37)	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	52,630,214	(142,662,275)
Futures contracts	302,937	126,295
Foreign currency exchange	(20,419)	(13,223)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>4,075,411</b>	<b>(49,944,272)</b>

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	31 March 2023	31 March 2022*
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	458,477	(3,571)
Foreign currency exchange	(156)	(387)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(1,324,369)	11,157
Foreign currency exchange	38	5
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(866,010)</b>	<b>7,204</b>

\* The Fund launched on 3 June 2021.

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(54,581,813)	45,520,216
Futures contracts	162,909	177,199
Foreign currency exchange	(559,204)	(59,023)

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(141,588,426)	(21,388,415)
Futures contracts	(210,299)	397,092
Foreign currency exchange	33,606	(16,756)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(196,743,227)</b>	<b>24,630,313</b>

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(17,547,988)	3,644,919
Futures contracts	22,812	(174,577)
Foreign currency exchange	(139,396)	(107,112)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(4,196,611)	(19,279,014)
Futures contracts	(14,854)	10,847
Foreign currency exchange	(757)	15,127
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(21,876,794)</b>	<b>(15,889,810)</b>

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(11,326,856)	7,831,274
Futures contracts	52,701	116,681
Foreign currency exchange	2,857	7

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	GBP	GBP
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(4,452,776)	(3,320,549)
Futures contracts	(45,684)	51,460
Foreign currency exchange	(570)	187
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(15,770,328)</b>	<b>4,679,060</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Year ended 31 March 2023 and 31 March 2022 (continued)

#### Net gain/(loss) on investment activities (continued)

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	31 March 2023	31 March 2022*
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(270,835)	9,172
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(1,249,846)	637,307
Foreign currency exchange	1	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,520,680)</b>	<b>646,479</b>

\* The Fund launched on 3 June 2021.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	209,065,408	251,976,618
Futures contracts	(854,086)	434,901
Foreign currency exchange	(9,786,619)	(2,978,082)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(375,242,461)	15,702,481
Futures contracts	(234,822)	464,007
Foreign currency exchange	5,332,139	377,714
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(171,720,441)</b>	<b>265,977,639</b>

SPDR STOXX Global Low Volatility UCITS ETF	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(218,822)	479,243
Foreign currency exchange	1,308	5,169
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(186,237)	158,324
Futures contracts	-	6
Foreign currency exchange	81	136
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(403,670)</b>	<b>642,878</b>

Total	31 March 2023	31 March 2022
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(409,501,256)	808,653,604
Futures contracts	(2,856,244)	601,427
Foreign currency exchange	(67,665,695)	(69,045,601)
To Be Announced Securities	(2,812,811)	(1,026,573)
<b>Net movement in unrealised gain on:</b>		
Investments	(3,228,667,968)	(999,105,814)
Futures contracts	(999,913)	4,130,706
Foreign currency exchange	44,938,038	12,735,673
To Be Announced Securities	787,057	(122,146)
<b>Net (loss) on investment activities</b>	<b>(3,666,778,792)</b>	<b>(243,178,724)</b>

### 10. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 10. EFFICIENT PORTFOLIO MANAGEMENT (CONTINUED)

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts and forward foreign currency exchange contracts for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

### 11. FINANCIAL RISKS

As an investment company, the management of financial instruments is fundamental to the management of the Company's business. The Investment Manager is responsible, subject to the overall supervision and control of the Board, for managing the assets and investments of the Funds of the Company in accordance with the investment objectives and guidelines approved by the Board and policies set forth in the Prospectus and Supplements.

The Company's risk management function is carried out by the Management Company, ultimately represented by the Board, and is supported by the Risk Management Team ("RMT") who manage risk on a day to day basis under the leadership and supervision of the Designated Person of the Management Company, subject to on-going monitoring by the Designated Persons of the Management Company and members of the Management Committee. The Board reviews at least annually the risk management policy and procedures in place and the Designated Persons monitor on an ongoing basis the reports prepared by RMT. The Board and the Designated Persons may issue risk guidelines which will be binding on the Investment Managers. Currently, the guidelines include monitoring and highlighting any deviation from the investment objective and policy of each Fund and ensuring that each Fund's global exposure

from the use of FDIs, and the counterparty exposure to any counterparty, is maintained within the parameters set out by the Central Bank of Ireland. RMT monitors these guidelines and the Investment Managers also perform such reviews through their oversight and portfolio management functions.

The Company's activities expose it to a variety of financial risks: market risk (including market price risk, foreign exchange risk and interest rate risk), liquidity risk and credit risk.

There have been no changes in the investment management process for the Funds since the prior year.

More specifically, the ability of any Fund to achieve significant correlation between the performance of the Fund and the index it tracks may be affected by changes in securities markets, changes in the composition of the index, cash flows into and out of the Fund and fees and expenses of the Fund. Each Fund will seek to track index returns regardless of the current or projected performance of the index or of securities comprising the index. As a result, each Fund's performance may be less favourable than that of a portfolio managed using an active investment strategy. The structure and composition of the index will affect the performance, volatility and risk of the index (in absolute terms and by comparison with other indices), and consequently, the performance, volatility, and risk of the Fund. As the Funds seek to replicate index returns regardless of current or projected performance, financial risks are not actively managed.

The following information is not intended to be a comprehensive summary of all risks and investors should refer to the Prospectus and Supplements for a more detailed discussion of the risks inherent in investing in the Company.

#### Market risk

##### Market Price risk

The Funds are exposed to equity and fixed income securities price risk and derivative price risk. This arises from investments held by the Funds for which prices in the future are uncertain. The investments of a Fund are subject to general economic conditions, normal market fluctuations and the risks inherent in investment in international securities markets.

The Funds' exposure to market price risk is the total value of financial assets and financial liabilities at fair value through profit or loss as set out in each Statement of Financial Position.

The sensitivity of the Funds to fluctuations in market prices based on a 10% increase in market prices, is set out in the table below:

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Market Price risk (continued)

31 March 2023	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	129,306,243
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	17,774,879
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	25,543,091
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	62,002,680
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	9,556,571
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	51,090,769
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	16,371,072
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	4,464,028
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,298,057
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	1,436,338
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	7,363,478
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	2,816,335
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	7,576,627
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD	1,914,064
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	88,348,761
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	48,555,241
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	65,577,793
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	106,512,456
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	43,244,754
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	279,389,943

31 March 2023	Currency	Estimated NAV Increase
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	35,446,081
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	30,416,838
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	7,226,470
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	35,417,727
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	49,520,243
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	1,934,143
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF*	EUR	64,735,300
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	EUR	7,466,904
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	700,732,281
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	18,852,772
SPDR Dow Jones Global Real Estate UCITS ETF	USD	26,191,092
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	3,927,515
SPDR FTSE U.K. All Share UCITS ETF	GBP	68,806,472
SPDR MSCI ACWI UCITS ETF	USD	275,748,794
SPDR MSCI ACWI IMI UCITS ETF	USD	57,294,739
SPDR MSCI EM Asia UCITS ETF	USD	103,747,447
SPDR MSCI Emerging Markets UCITS ETF	USD	36,470,043
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	20,697,646
SPDR MSCI EMU UCITS ETF	EUR	23,706,312
SPDR MSCI Japan UCITS ETF	JPY	4,057,354,705
SPDR MSCI World UCITS ETF	USD	230,892,837
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	166,994,055
SPDR S&P 500 ESG Leaders UCITS ETF**	USD	76,853,094
SPDR S&P 500 UCITS ETF	USD	544,946,830
SPDR S&P 500 Low Volatility UCITS ETF	USD	16,091,852
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	20,623,594

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Market Price risk (continued)

31 March 2023	Currency	Estimated NAV Increase
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR	164,602
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	134,463,097
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD	1,295,047
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	130,204,750
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	13,572,863
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	11,949,814
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD	3,515,256
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	510,742,363
SPDR STOXX Global Low Volatility UCITS ETF	USD	546,943

\* The Fund launched on 3 May 2022.

\*\*The name of the Fund changed on 11 May 2022. Please refer to Note 17.

A 10% decrease in market prices would have had a similar negative effect. The estimated sensitivities above are for illustrative purposes only and are not intended to be predictive. Actual fluctuations in response to market price changes may differ substantially from the above.

31 March 2022	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	147,253,166
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	12,198,900
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	11,002,114
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	70,722,273
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	13,998,428
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	48,558,679
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	7,152,146

31 March 2022	Currency	Estimated NAV Increase
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	6,061,574
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,552,713
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	1,222,053
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	6,597,122
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	2,058,366
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	9,782,337
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD	154,524
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	156,165,595
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	55,460,985
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	73,512,196
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	112,029,085
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	56,122,057
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	164,854,258
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	31,695,354
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	32,493,634
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	5,811,391
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	41,605,076
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	52,723,634
SPDR Bloomberg China Treasury Bond UCITS ETF*	USD	N/a
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	EUR	7,229,812
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	714,104,942

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Market Price risk (continued)

31 March 2022	Currency	Estimated NAV Increase
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF**	USD	13,342,184
SPDR Dow Jones Global Real Estate UCITS ETF	USD	34,746,463
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	6,000,343
SPDR FTSE U.K. All Share UCITS ETF	GBP	67,885,168
SPDR MSCI ACWI UCITS ETF	USD	331,144,281
SPDR MSCI ACWI IMI UCITS ETF	USD	53,176,453
SPDR MSCI EM Asia UCITS ETF	USD	114,116,568
SPDR MSCI Emerging Markets UCITS ETF	USD	41,510,175
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	18,808,840
SPDR MSCI EMU UCITS ETF	EUR	24,712,025
SPDR MSCI Japan UCITS ETF	JPY	3,296,284,537
SPDR MSCI World UCITS ETF	USD	146,930,707
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	136,651,990
SPDR S&P 500 ESG Screened UCITS ETF****	USD	57,967,683
SPDR S&P 500 UCITS ETF	USD	655,235,077
SPDR S&P 500 Low Volatility UCITS ETF	USD	19,103,248
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	1,108,519
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF***	EUR	176,485
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	120,362,487
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF***	USD	550,450
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	128,644,276
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	15,749,990
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	12,059,049
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF***	USD	3,337,431

31 March 2022	Currency	Estimated NAV Increase
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	407,044,372
SPDR STOXX Global Low Volatility UCITS ETF	USD	557,916

\* The Fund launched on 10 November 2021.

\*\* The name of the Fund changed on 29 October 2021.

\*\*\* The Fund launched on 3 June 2021.

\*\*\*\* The name of the Fund changed on 11 May 2022.

#### Foreign exchange risk

The Funds operate internationally and may hold both monetary and non-monetary assets denominated in currencies other than their respective functional currencies. Foreign currency risk arises as the value of future transactions, recognised monetary assets and monetary liabilities denominated in other currencies fluctuate due to changes in foreign exchange rates.

A Fund may, but will not necessarily, invest in currency exchange contracts to help reduce exposure to different currencies, however there is no guarantee that these contracts will successfully do so. Also, these contracts may reduce or eliminate some or all of the benefit that a Fund may experience from favourable currency fluctuations.

The information is a relative estimate of risk and is not intended to be a precise and accurate number because they cannot predict whether these balances will vary by more or less than 5%.

The Funds exposure to currencies other than their functional currency is set out in the tables below.

#### 31 March 2023

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

	Monetary Assets/Liabilities USD	Non-Monetary Assets/Liabilities USD	Net Financial Assets/Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	15	-	15
	<b>15</b>	<b>-</b>	<b>15</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	7,317	-	7,317
Mexican Peso	12,749,003	-	12,749,003
	<b>12,756,320</b>	<b>-</b>	<b>12,756,320</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	876	-	876
	<b>876</b>	<b>-</b>	<b>876</b>

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	1,210	-	1,210
	<b>1,210</b>	<b>-</b>	<b>1,210</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	155	-	155
	<b>155</b>	<b>-</b>	<b>155</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	328	-	328
	<b>328</b>	<b>-</b>	<b>328</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	81	-	81
	<b>81</b>	<b>-</b>	<b>81</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	170	-	170
	<b>170</b>	<b>-</b>	<b>170</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	2	-	2
	<b>2</b>	<b>-</b>	<b>2</b>

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	3,066	-	3,066
	<b>3,066</b>	<b>-</b>	<b>3,066</b>

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	7,657,542	-	7,657,542
Chilean Peso	3,833,437	-	3,833,437
Colombian Peso	2,921,607	-	2,921,607
Euro	1,532	-	1,532
Israeli New Shekel	5,475,981	-	5,475,981
Mexican Peso	7,531,534	-	7,531,534
Polish Zloty	8,485	-	8,485
South African Rand	3,834,491	-	3,834,491
South Korean Won	545,056	-	545,056
Thai Baht	330,875	-	330,875
Turkish Lira	5,278,377	-	5,278,377
	<b>37,418,917</b>	<b>-</b>	<b>37,418,917</b>

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	211,234,489	-	211,234,489
Chilean Peso	44,404,937	-	44,404,937
Chinese Yuan Renminbi	250,117,374	-	250,117,374
Chinese Offshore Yuan	4,077,294	-	4,077,294
Colombian Peso	66,984,627	-	66,984,627
Czech Republic Koruna	106,058,262	-	106,058,262
Euro	193,909,763	-	193,909,763
Hungarian Forint	48,950,672	-	48,950,672
Indonesian Rupiah	256,862,996	-	256,862,996
Israeli New Shekel	85,474,955	-	85,474,955
Malaysian Ringgit	256,185,379	-	256,185,379
Mexican Peso	247,591,118	-	247,591,118
Peruvian Sol	38,398,407	-	38,398,407
Philippine Peso	107,283,496	-	107,283,496
Polish Zloty	121,600,920	-	121,600,920
Romanian Leu	57,238,622	-	57,238,622
Russian Ruble	(254)	-	(254)
South African Rand	164,555,216	-	164,555,216
South Korean Won	262,118,183	-	262,118,183
Thai Baht	229,685,445	-	229,685,445
Turkish Lira	45,296,949	-	45,296,949
	<b>2,798,028,850</b>	<b>-</b>	<b>2,798,028,850</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	5,676,093	-	5,676,093
British Pound	60,502,888	-	60,502,888
Canadian Dollar	10,505,593	-	10,505,593
Chilean Peso	1,162,152	-	1,162,152
Chinese Yuan Renminbi	32,988,324	-	32,988,324
Chinese Offshore Yuan	(775,923)	-	(775,923)
Colombian Peso	701,562	-	701,562
Czech Republic Koruna	778,268	-	778,268
Danish Krone	675,474	-	675,474
Euro	512,860,910	-	512,860,910
Hong Kong Dollar	16,029	-	16,029
Hungarian Forint	670,884	-	670,884
Indonesian Rupiah	1,520,522	-	1,520,522
Israeli New Shekel	56,461	-	56,461
Japanese Yen	45,609,582	-	45,609,582
Malaysian Ringgit	1,565,583	-	1,565,583
Mexican Peso	1,395,267	-	1,395,267
New Zealand Dollar	665,801	-	665,801
Norwegian Krone	711,317	-	711,317
Peruvian Sol	612,942	-	612,942
Polish Zloty	615,425	-	615,425
Romanian Leu	965,788	-	965,788
Singapore Dollar	839,402	-	839,402
South Korean Won	3,961,782	-	3,961,782
Swedish Krona	1,048,044	-	1,048,044
Swiss Franc	818,647,954	-	818,647,954
Thai Baht	1,363,923	-	1,363,923
	<b>1,505,342,047</b>		<b>1,505,342,047</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	2,930	-	2,930
	<b>2,930</b>		<b>2,930</b>

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	617	-	617
	<b>617</b>		<b>617</b>

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	54	-	54
	<b>54</b>		<b>54</b>

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	3,310	-	3,310
	<b>3,310</b>		<b>3,310</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

31 March 2023 (continued)

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
British Pound	111	-	111
Euro	498	-	498
	<b>609</b>	<b>-</b>	<b>609</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	19,832,208	-	19,832,208
	<b>19,832,208</b>	<b>-</b>	<b>19,832,208</b>

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	277,081,777	-	277,081,777
	<b>277,081,777</b>	<b>-</b>	<b>277,081,777</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	53,161,244	-	53,161,244
	<b>53,161,244</b>	<b>-</b>	<b>53,161,244</b>

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(32,983)	7,037,199	7,004,216
Brazilian Real	7,435	688,358	695,793
British Pound	123,734	10,128,979	10,252,713
Canadian Dollar	12,929	3,011,420	3,024,349
Euro	114,737	8,467,010	8,581,747
Hong Kong Dollar	5,815	6,428,878	6,434,693
Israeli New Shekel	688	406,725	407,413
Japanese Yen	237,762	23,895,409	24,133,171
Mexican Peso	8,550	1,180,050	1,188,600
New Zealand Dollar	267	-	267
Norwegian Krone	1	-	1
Philippine Peso	395	-	395
Polish Zloty	686	-	686
Saudi Riyal	37,456	146,885	184,341
Singapore Dollar	11,285	8,847,279	8,858,564
South African Rand	30,756	996,933	1,027,689
Swedish Krona	12,209	2,943,388	2,955,597
Swiss Franc	46,418	2,284,161	2,330,579
Thai Baht	8,192	486,055	494,247
Turkish Lira	362	-	362
	<b>626,694</b>	<b>76,948,729</b>	<b>77,575,423</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

31 March 2023 (continued)

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	218	-	218
Danish Krone	275	-	275
Norwegian Krone	12,357	151,306	163,663
Swedish Krona	25,858	7,208,942	7,234,800
Swiss Franc	69,154	4,966,246	5,035,400
United States Dollar	603	-	603
	<b>108,465</b>	<b>12,326,494</b>	<b>12,434,959</b>

#### SPDR FTSE U.K. All Share UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	139,333	-	139,333
United States Dollar	1,990,010	-	1,990,010
	<b>2,129,343</b>	<b>-</b>	<b>2,129,343</b>

#### SPDR MSCI ACWI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(7,573,676)	50,021,408	42,447,732
Brazilian Real	142,010	13,617,452	13,759,462
British Pound	(15,970,503)	100,260,843	84,290,340
Canadian Dollar	(12,455,127)	79,254,409	66,799,282
Chilean Peso	53,823	1,079,637	1,133,460
Chinese Yuan Renminbi	3,273	14,019,757	14,023,030
Colombian Peso	4,639	275,864	280,503
Czech Republic Koruna	21,135	760,955	782,090
Danish Krone	(2,793,156)	21,336,135	18,542,979
Egyptian Pound	-	214,556	214,556
Euro	300,590,194	225,982,246	526,572,440
Hong Kong Dollar	(2,853,378)	89,467,951	86,614,573
Hungarian Forint	41,171	411,346	452,517
Indian Rupee	104,624	34,331,579	34,436,203
Indonesian Rupiah	149,697	6,110,237	6,259,934
Israeli New Shekel	(768,808)	2,314,186	1,545,378
Japanese Yen	(21,479,707)	143,232,641	121,752,934
Kuwaiti Dinar	36,405	2,268,237	2,304,642
Malaysian Ringgit	130,933	3,838,531	3,969,464
Mexican Peso	83,765	7,354,106	7,437,871
New Taiwan Dollar	149,044	43,695,600	43,844,644
New Zealand Dollar	(34,188)	1,498,079	1,463,891
Norwegian Krone	(746,456)	4,632,066	3,885,610
Philippine Peso	19,044	1,405,862	1,424,906
Polish Zloty	22,592	1,700,631	1,723,223
Qatari Riyal	55,506	1,765,905	1,821,411
Saudi Riyal	136,456	11,141,122	11,277,578
Singapore Dollar	(1,719,052)	9,299,866	7,580,814
South African Rand	170,901	9,762,071	9,932,972
South Korean Won	379,941	33,696,070	34,076,011
Swedish Krona	(3,525,317)	21,966,795	18,441,478
Swiss Franc	(10,604,564)	66,346,162	55,741,598
Thai Baht	101,363	5,457,416	5,558,779
Turkish Lira	47,562	1,440,347	1,487,909
United Arab Emirates Dirham	165,047	3,839,312	4,004,359
	<b>222,085,193</b>	<b>1,013,799,380</b>	<b>1,235,884,573</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

#### SPDR MSCI ACWI IMI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	14,875	11,280,869	11,295,744
Brazilian Real	(334,586)	1,968,832	1,634,246
British Pound	(250,856)	21,556,311	21,305,455
Canadian Dollar	838,718	15,939,360	16,778,078
Chilean Peso	(8,432)	405,187	396,755
Chinese Yuan Renminbi	-	1,458,388	1,458,388
Colombian Peso	(2,708)	95,355	92,647
Czech Republic Koruna	159	172,922	173,081
Danish Krone	(23,790)	4,857,980	4,834,190
Egyptian Pound	(984)	35,461	34,477
Euro	1,436,217	43,059,827	44,496,044
Hong Kong Dollar	(616)	16,509,845	16,509,229
Hungarian Forint	648	91,213	91,861
Indian Rupee	(575,737)	4,581,149	4,005,412
Indonesian Rupiah	2,087	571,787	573,874
Israeli New Shekel	1,594	528,969	530,563
Japanese Yen	1,412,724	30,614,437	32,027,161
Kuwaiti Dinar	35,499	121,626	157,125
Malaysian Ringgit	(163,170)	854,909	691,739
Mexican Peso	229	1,109,767	1,109,996
New Taiwan Dollar	(451,465)	9,149,684	8,698,219
New Zealand Dollar	876	660,219	661,095
Norwegian Krone	(165,025)	1,094,099	929,074
Pakistani Rupee	134	-	134
Philippine Peso	2,393	90,042	92,435
Polish Zloty	39	198,683	198,722
Qatari Riyal	2,064	343,549	345,613
Saudi Riyal	25,298	2,335,320	2,360,618
Singapore Dollar	213,306	2,212,333	2,425,639
South African Rand	(163,497)	1,715,412	1,551,915
South Korean Won	(108,562)	4,281,267	4,172,705
Swedish Krona	(147,950)	5,206,724	5,058,774
Swiss Franc	225,308	12,877,868	13,103,176
Thai Baht	(167,880)	1,729,341	1,561,461
Turkish Lira	331	250,766	251,097
United Arab Emirates Dirham	20,691	743,406	764,097
	<b>1,667,932</b>	<b>198,702,907</b>	<b>200,370,839</b>

#### SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	2	67,084,428	67,084,430
Euro	1,660	-	1,660
Hong Kong Dollar	(34,557)	320,752,881	320,718,324
Indian Rupee	340,458	167,194,694	167,535,152
Indonesian Rupiah	446,857	22,333,165	22,780,022
Malaysian Ringgit	310,671	18,821,651	19,132,322
New Taiwan Dollar	779,369	193,847,084	194,626,453
Pakistani Rupee	554	-	554
Philippine Peso	73,077	9,152,051	9,225,128
South Korean Won	2,218,908	141,347,070	143,565,978
Thai Baht	464,258	27,096,218	27,560,476
	<b>4,601,257</b>	<b>967,629,242</b>	<b>972,230,499</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI Emerging Markets UCITS ETF			
	Monetary	Non-	Net Financial
	Assets/	Monetary	Assets/
	Liabilities	Assets/	Liabilities
	USD	Liabilities	Liabilities
	USD	USD	USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	161,119	15,902,118	16,063,237
British Pound	9,150	-	9,150
Chilean Peso	44,155	1,841,957	1,886,112
Chinese Yuan Renminbi	12,494	16,632,147	16,644,641
Colombian Peso	24,609	278,055	302,664
Czech Republic Koruna	10,020	485,222	495,242
Egyptian Pound	7,579	359,251	366,830
Euro	23,068	1,315,565	1,338,633
Hong Kong Dollar	37,886	80,194,834	80,232,720
Hungarian Forint	15,957	589,775	605,732
Indian Rupee	48,925	42,104,002	42,152,927
Indonesian Rupiah	108,118	6,226,070	6,334,188
Kuwaiti Dinar	2,146	2,789,077	2,791,223
Malaysian Ringgit	78,479	4,769,924	4,848,403
Mexican Peso	31,630	8,734,616	8,766,246
Moroccan Dirham	2	-	2
New Taiwan Dollar	117,414	49,512,004	49,629,418
Peruvian Sol	4,518	-	4,518
Philippine Peso	20,285	2,341,721	2,362,006
Polish Zloty	16,591	2,189,346	2,205,937
Qatari Riyal	89,690	2,894,934	2,984,624
Saudi Riyal	124,705	12,650,287	12,774,992
South African Rand	98,219	11,367,980	11,466,199
South Korean Won	452,333	38,776,755	39,229,088
Thai Baht	64,233	6,842,850	6,907,083
Turkish Lira	55,856	1,984,579	2,040,435
United Arab Emirates Dirham	93,802	3,987,749	4,081,551
	<b>1,752,983</b>	<b>314,770,818</b>	<b>316,523,801</b>

#### SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Monetary	Non-	Net Financial
	Assets/	Monetary	Assets/
	Liabilities	Assets/	Liabilities
	USD	Liabilities	Liabilities
	USD	USD	USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	72,418	8,645,822	8,718,240
British Pound	5,970	-	5,970
Chilean Peso	2,115	1,451,910	1,454,025
Colombian Peso	1,942	178,327	180,269
Czech Republic Koruna	1,842	158,317	160,159
Egyptian Pound	2,605	285,109	287,714
Euro	20,461	926,200	946,661
Hong Kong Dollar	44,284	13,227,853	13,272,137
Hungarian Forint	566	108,982	109,548
Indian Rupee	20,428	37,185,781	37,206,209
Indonesian Rupiah	11,864	4,411,038	4,422,902
Kuwaiti Dinar	8,916	1,898,427	1,907,343
Malaysian Ringgit	50,720	4,827,975	4,878,695
Mexican Peso	9,622	4,304,504	4,314,126
Moroccan Dirham	61	-	61
New Taiwan Dollar	111,313	38,124,435	38,235,748
Pakistani Rupee	482	-	482
Peruvian Sol	7,046	-	7,046
Philippine Peso	15,370	1,855,091	1,870,461
Polish Zloty	12,994	1,926,749	1,939,743
Qatari Riyal	25,602	1,531,912	1,557,514
Saudi Riyal	24,820	5,792,069	5,816,889
Singapore Dollar	5,266	-	5,266
South African Rand	47,451	5,908,716	5,956,167
South Korean Won	315,295	26,678,655	26,993,950
Thai Baht	54,638	6,299,225	6,353,863
Turkish Lira	8,394	2,750,584	2,758,978
United Arab Emirates Dirham	40,553	1,481,910	1,522,463
	<b>923,038</b>	<b>169,959,591</b>	<b>170,882,629</b>

#### SPDR MSCI EMU UCITS ETF

	Monetary	Non-	Net Financial
	Assets/	Monetary	Assets/
	Liabilities	Assets/	Liabilities
	EUR	Liabilities	Liabilities
	EUR	EUR	EUR
<b>Foreign Currency Exposure</b>			
British Pound	5	-	5
United States Dollar	91,322	838,371	929,693
	<b>91,327</b>	<b>838,371</b>	<b>929,698</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

#### SPDR MSCI Japan UCITS ETF

	Monetary Assets/ Liabilities JPY	Non- Monetary Assets/ Liabilities JPY	Net Financial Assets/ Liabilities JPY
<b>Foreign Currency Exposure</b>			
Euro	2,498,929,592	-	2,498,929,592
	<b>2,498,929,592</b>	<b>-</b>	<b>2,498,929,592</b>

#### SPDR MSCI World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	702,087	47,509,697	48,211,784
British Pound	918,882	94,372,705	95,291,587
Canadian Dollar	380,721	74,162,654	74,543,375
Danish Krone	353,187	19,808,006	20,161,193
Euro	1,089,541	216,952,795	218,042,336
Hong Kong Dollar	80,838	16,724,037	16,804,875
Israeli New Shekel	31,822	2,771,741	2,803,563
Japanese Yen	1,634,275	137,881,980	139,516,255
New Zealand Dollar	28,106	1,311,449	1,339,555
Norwegian Krone	101,174	4,348,795	4,449,969
Singapore Dollar	116,824	8,116,410	8,233,234
Swedish Krona	268,618	21,424,807	21,693,425
Swiss Franc	384,807	63,628,040	64,012,847
	<b>6,090,882</b>	<b>709,013,116</b>	<b>715,103,998</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	461	-	461
	<b>461</b>	<b>-</b>	<b>461</b>

#### SPDR S&P 500 ESG Leaders UCITS ETF\*

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	1,638	-	1,638
	<b>1,638</b>	<b>-</b>	<b>1,638</b>

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

#### SPDR S&P 500 UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	449,980,946	-	449,980,946
	<b>449,980,946</b>	<b>-</b>	<b>449,980,946</b>

#### SPDR S&P 500 Low Volatility UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	3,091	-	3,091
	<b>3,091</b>	<b>-</b>	<b>3,091</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	6,076	-	6,076
British Pound	275	-	275
Chilean Peso	7,712	-	7,712
Chinese Yuan Renminbi	5,100	-	5,100
Colombian Peso	132	-	132
Czech Republic Koruna	794	-	794
Egyptian Pound	6	-	6
Euro	691	-	691
Hong Kong Dollar	13,974	50,943,436	50,957,410
Hungarian Forint	9	-	9
Indian Rupee	2,183	-	2,183
Indonesian Rupiah	10,090	-	10,090
Kuwaiti Dinar	2,669	-	2,669
Malaysian Ringgit	15,516	560,600	576,116
Mexican Peso	8,953	5,607,242	5,616,195
Moroccan Dirham	3	-	3
New Taiwan Dollar	97,700	33,512,709	33,610,409
Philippine Peso	17,299	710,730	728,029
Polish Zloty	4,168	-	4,168
Qatari Riyal	6,959	-	6,959
Saudi Riyal	57,126	6,715,072	6,772,198
Singapore Dollar	253	-	253
South African Rand	16,970	-	16,970
South Korean Won	1,073,394	23,454,369	24,527,763
Thai Baht	20,768	-	20,768
Turkish Lira	137,435	4,312,814	4,450,249
United Arab Emirates Dirham	19,776	-	19,776
	<b>1,526,031</b>	<b>125,816,972</b>	<b>127,343,003</b>

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
United States Dollar	4,281	-	4,281
	<b>4,281</b>	<b>-</b>	<b>4,281</b>

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	26,647	-	26,647
United States Dollar	797,984	-	797,984
	<b>824,631</b>	<b>-</b>	<b>824,631</b>

#### SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	32	266,267	266,299
British Pound	(35,382)	868,628	833,246
Canadian Dollar	(41,389)	1,547,437	1,506,048
Euro	161,239	1,672,723	1,833,962
Hong Kong Dollar	(26,701)	1,139,679	1,112,978
Japanese Yen	17,873	805,698	823,571
Mexican Peso	(8,513)	198,896	190,383
New Taiwan Dollar	-	248,237	248,237
Norwegian Krone	(7,021)	172,862	165,841
Saudi Riyal	804	190,130	190,934
Singapore Dollar	65	-	65
South Korean Won	1,009	-	1,009
Swedish Krona	(8,461)	197,702	189,241
Swiss Franc	(35,048)	1,280,477	1,245,429
United Arab Emirates Dirham	52	-	52
	<b>18,559</b>	<b>8,588,736</b>	<b>8,607,295</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

#### SPDR S&P Global Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	211,566	18,619,937	18,831,503
British Pound	(1,943,231)	92,769,682	90,826,451
Canadian Dollar	(2,749,425)	114,604,410	111,854,985
Danish Krone	9,427	-	9,427
Euro	13,016,553	89,216,367	102,232,920
Hong Kong Dollar	(2,966,209)	100,371,990	97,405,781
Japanese Yen	(122,657)	84,299,584	84,176,927
New Taiwan Dollar	(621,815)	17,724,717	17,102,902
Saudi Riyal	164,583	13,147,437	13,312,020
Singapore Dollar	(482,373)	16,165,608	15,683,235
South African Rand	54	-	54
South Korean Won	486,438	12,814,769	13,301,207
Swiss Franc	(2,529,167)	80,668,769	78,139,602
Thai Baht	11	-	11
United Arab Emirates Dirham	(1,590)	-	(1,590)
	<b>2,472,165</b>	<b>640,403,270</b>	<b>642,875,435</b>

#### SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	445,598	19,724,172	20,169,770
Hong Kong Dollar	175,925	49,231,589	49,407,514
Indian Rupee	4,421	1,263,605	1,268,026
Indonesian Rupiah	32,451	1,238,054	1,270,505
Japanese Yen	809,503	41,573,706	42,383,209
Malaysian Ringgit	909	-	909
New Taiwan Dollar	18,351	13,514,951	13,533,302
New Zealand Dollar	24,583	2,926,983	2,951,566
Philippine Peso	81,282	2,097,965	2,179,247
Singapore Dollar	2,522	-	2,522
South Korean Won	5,362	1,048,016	1,053,378
Thai Baht	5,219	993,347	998,566
	<b>1,606,126</b>	<b>133,612,388</b>	<b>135,218,514</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
United States Dollar	89,750	-	89,750
	<b>89,750</b>	<b>-</b>	<b>89,750</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	36	-	36
	<b>36</b>	<b>-</b>	<b>36</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	212,096,979	-	212,096,979
	<b>212,096,979</b>	<b>-</b>	<b>212,096,979</b>

#### SPDR STOXX Global Low Volatility UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	5,799	171,084	176,883
British Pound	1,872	203,705	205,577
Canadian Dollar	1,760	419,410	421,170
Danish Krone	1	18,758	18,759
Euro	3,724	461,306	465,030
Hong Kong Dollar	1,320	76,971	78,291
Japanese Yen	3,687	229,122	232,809
Norwegian Krone	2,060	12,054	14,114
Singapore Dollar	2,429	55,524	57,953
Swedish Krona	49	-	49
Swiss Franc	3,319	282,161	285,480
	<b>26,020</b>	<b>1,930,095</b>	<b>1,956,115</b>

31 March 2022

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Mexican Peso	12,546,812	-	12,546,812
	<b>12,546,812</b>	<b>-</b>	<b>12,546,812</b>

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	8,109,843	-	8,109,843
Chilean Peso	3,122,230	-	3,122,230
Colombian Peso	2,127,574	-	2,127,574
Israeli New Shekel	7,357,140	-	7,357,140
Mexican Peso	8,085,007	-	8,085,007
Polish Zloty	147,952	-	147,952
South African Rand	5,166,299	-	5,166,299
South Korean Won	629,708	-	629,708
Thai Baht	345,724	-	345,724
Turkish Lira	5,367,493	-	5,367,493
	<b>40,458,970</b>	<b>-</b>	<b>40,458,970</b>

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	271,767,161	-	271,767,161
Chilean Peso	45,804,349	-	45,804,349
Chinese Offshore Yuan	4,410,672	-	4,410,672
Chinese Yuan Renminbi	304,710,771	-	304,710,771
Colombian Peso	89,567,371	-	89,567,371
Czech Republic Koruna	110,295,965	-	110,295,965
Euro	294,787,851	-	294,787,851
Hungarian Forint	65,472,571	-	65,472,571
Indonesian Rupiah	303,343,881	-	303,343,881
Israeli New Shekel	131,418,780	-	131,418,780
Japanese Yen	194,689	-	194,689
Malaysian Ringgit	297,449,190	-	297,449,190
Mexican Peso	234,980,603	-	234,980,603
Peruvian Sol	48,084,789	-	48,084,789
Philippine Peso	109,760,610	-	109,760,610
Polish Zloty	139,382,460	-	139,382,460
Romanian Leu	61,835,529	-	61,835,529
South African Rand	229,022,453	-	229,022,453
South Korean Won	302,838,504	-	302,838,504
Thai Baht	252,539,972	-	252,539,972
Turkish Lira	24,341,294	-	24,341,294
	<b>3,322,009,465</b>	<b>-</b>	<b>3,322,009,465</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	5,433,040	-	5,433,040
British Pound	56,817,996	-	56,817,996
Canadian Dollar	12,051,214	-	12,051,214
Chilean Peso	715,410	-	715,410
Chinese Offshore Yuan	(114,678,250)	-	(114,678,250)
Chinese Yuan Renminbi	151,288,901	-	151,288,901
Colombian Peso	472,609	-	472,609
Czech Republic Koruna	651,544	-	651,544
Danish Krone	1,658,813	-	1,658,813
Euro	340,135,337	-	340,135,337
Hong Kong Dollar	16,878	-	16,878
Hungarian Forint	697,401	-	697,401
Indonesian Rupiah	2,295,383	-	2,295,383
Israeli New Shekel	594,305	-	594,305
Japanese Yen	53,489,036	-	53,489,036
Malaysian Ringgit	1,772,715	-	1,772,715
Mexican Peso	792,255	-	792,255
New Zealand Dollar	1,064,196	-	1,064,196
Norwegian Krone	821,710	-	821,710
Peruvian Sol	373,912	-	373,912
Polish Zloty	529,543	-	529,543
Romanian Leu	663,140	-	663,140
Singapore Dollar	1,434,119	-	1,434,119
South Korean Won	4,989,449	-	4,989,449
Swedish Krona	2,446,282	-	2,446,282
Swiss Franc	153,365,112	-	153,365,112
Thai Baht	1,978,840	-	1,978,840
	<b>681,870,890</b>	<b>-</b>	<b>681,870,890</b>

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
British Pound	117	-	117
Euro	(4)	-	(4)
	<b>113</b>	<b>-</b>	<b>113</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	30,369,067	-	30,369,067
	<b>30,369,067</b>	<b>-</b>	<b>30,369,067</b>

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	30,448	-	30,448
	<b>30,448</b>	<b>-</b>	<b>30,448</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	3,055	-	3,055
	<b>3,055</b>	<b>-</b>	<b>3,055</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2022 (continued)

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	111,206	9,827,922	9,939,128
Brazilian Real	27,080	856,471	883,551
British Pound	106,422	15,992,248	16,098,670
Canadian Dollar	(11,503)	4,415,635	4,404,132
Euro	81,093	15,284,805	15,365,898
Hong Kong Dollar	127,861	7,124,826	7,252,687
Israeli New Shekel	6,505	673,759	680,264
Japanese Yen	630,247	31,240,593	31,870,840
Mexican Peso	38,843	754,116	792,959
New Zealand Dollar	4,949	-	4,949
Norwegian Krone	25,880	778,256	804,136
Philippine Peso	9,531	-	9,531
Polish Zloty	4,100	-	4,100
Saudi Riyal	49,626	117,389	167,015
Singapore Dollar	119,727	10,391,870	10,511,597
South African Rand	63,237	1,906,733	1,969,970
Swedish Krona	65,188	5,433,485	5,498,673
Swiss Franc	4,926	2,867,672	2,872,598
Thai Baht	26,393	514,506	540,899
Turkish Lira	474	-	474
	<b>1,491,785</b>	<b>108,180,286</b>	<b>109,672,071</b>

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	1,174	-	1,174
Danish Krone	276	-	276
Norwegian Krone	5,949	344,137	350,086
Swedish Krona	38,549	14,589,049	14,627,598
Swiss Franc	34,027	6,291,883	6,325,910
United States Dollar	584	-	584
	<b>80,559</b>	<b>21,225,069</b>	<b>21,305,628</b>

#### SPDR FTSE U.K. All Share UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Canadian Dollar	11,229	-	11,229
Euro	226,677	-	226,677
United States Dollar	1,704,749	-	1,704,749
	<b>1,942,655</b>	<b>-</b>	<b>1,942,655</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

SPDR MSCI ACWI UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(8,376,877)	63,991,348	55,614,471
Brazilian Real	362,551	18,804,339	19,166,890
British Pound	(17,751,750)	121,068,310	103,316,560
Canadian Dollar	(15,180,370)	102,830,264	87,649,893
Chilean Peso	53,075	771,925	825,000
Chinese Yuan Renminbi	2,612	15,162,883	15,165,495
Colombian Peso	5,717	549,352	555,069
Czech Republic Koruna	16,708	767,684	784,392
Danish Krone	(2,492,819)	22,088,272	19,595,453
Egyptian Pound	-	226,499	226,499
Euro	362,757,218	246,143,295	608,900,513
Hong Kong Dollar	(3,151,424)	100,147,778	96,996,354
Hungarian Forint	23,205	497,706	520,911
Indian Rupee	308,712	39,908,225	40,216,937
Indonesian Rupiah	101,276	5,813,770	5,915,046
Israeli New Shekel	(583,713)	2,570,213	1,986,500
Japanese Yen	(24,773,839)	175,096,483	150,322,644
Kuwaiti Dinar	93,673	2,476,771	2,570,444
Malaysian Ringgit	114,806	4,609,739	4,724,545
Mexican Peso	33,234	7,753,309	7,786,543
New Taiwan Dollar	133,907	56,622,347	56,756,254
New Zealand Dollar	(63,788)	1,625,592	1,561,804
Norwegian Krone	(615,212)	6,690,875	6,075,663
Philippine Peso	16,622	1,554,427	1,571,049
Polish Zloty	39,937	1,556,639	1,596,576
Qatari Riyal	62,880	2,438,367	2,501,247
Saudi Riyal	80,061	13,678,457	13,758,518
Singapore Dollar	(1,349,008)	11,292,280	9,943,272
South African Rand	174,264	12,528,210	12,702,474
South Korean Won	529,189	42,280,924	42,810,113
Swedish Krona	(4,004,457)	27,563,034	23,558,577
Swiss Franc	(11,977,164)	82,595,244	70,618,080
Thai Baht	81,326	5,116,386	5,197,712
Turkish Lira	38,002	545,616	583,618
United Arab Emirates Dirham	57,549	2,775,634	2,833,183
	<b>274,766,103</b>	<b>1,200,142,196</b>	<b>1,474,908,299</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	125,141	11,228,720	11,353,861
Brazilian Real	11,296	1,598,490	1,609,786
British Pound	131,923	20,143,328	20,275,251
Canadian Dollar	41,309	16,578,055	16,619,364
Chilean Peso	1,069	497,771	498,840
Chinese Yuan Renminbi	-	1,149,510	1,149,510
Colombian Peso	-	162,416	162,416
Czech Republic Koruna	66	144,806	144,872
Danish Krone	34,398	3,960,027	3,994,425
Egyptian Pound	-	50,911	50,911
Euro	204,229	37,696,312	37,900,541
Hong Kong Dollar	19,005	14,022,887	14,041,892
Hungarian Forint	329	97,069	97,398
Indian Rupee	39,165	3,591,061	3,630,226
Indonesian Rupiah	21,803	564,108	585,911
Israeli New Shekel	663,594	577,381	1,240,975
Japanese Yen	837,552	27,692,264	28,529,816
Kuwaiti Dinar	44,630	216,542	261,172
Malaysian Ringgit	62,243	537,050	599,293
Mexican Peso	6,955	739,445	746,400
New Taiwan Dollar	25,610	8,734,526	8,760,136
New Zealand Dollar	29,785	567,021	596,806
Norwegian Krone	7,497	1,015,644	1,023,141
Pakistani Rupee	207	-	207
Philippine Peso	6,576	102,813	109,389
Polish Zloty	48,524	259,963	308,487
Qatari Riyal	8,307	230,738	239,045
Saudi Riyal	11,669	1,362,418	1,374,087
Singapore Dollar	1,220	2,158,228	2,159,448
South African Rand	8,695	1,133,540	1,142,235
South Korean Won	57,625	3,958,785	4,016,410
Swedish Krona	718,455	4,250,671	4,969,126
Swiss Franc	43,745	13,299,112	13,342,857
Thai Baht	92,929	481,970	574,899
Turkish Lira	386	117,809	118,195
United Arab Emirates Dirham	26,850	484,499	511,349
	<b>3,332,787</b>	<b>179,405,890</b>	<b>182,738,677</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

#### SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	(859)	73,570,031	73,569,172
Euro	157,741	-	157,741
Hong Kong Dollar	222	320,116,193	320,116,415
Indian Rupee	484,417	191,038,672	191,523,089
Indonesian Rupiah	321,203	22,488,990	22,810,193
Malaysian Ringgit	326,731	21,820,357	22,147,088
New Taiwan Dollar	479,994	231,168,793	231,648,787
Pakistani Rupee	859	-	859
Philippine Peso	78,143	11,622,226	11,700,369
South Korean Won	2,323,489	166,406,792	168,730,281
Thai Baht	237,185	27,130,774	27,367,959
	<b>4,409,125</b>	<b>1,065,362,828</b>	<b>1,069,771,953</b>

#### SPDR MSCI Emerging Markets UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	75,563	22,634,941	22,710,504
British Pound	31,199	-	31,199
Chilean Peso	36,006	1,985,256	2,021,262
Chinese Yuan Renminbi	4,213	19,779,964	19,784,177
Colombian Peso	70,545	880,661	951,206
Czech Republic Koruna	6,743	536,926	543,669
Egyptian Pound	12,768	368,696	381,464
Euro	22,082	916,262	938,344
Hong Kong Dollar	38,412	86,503,856	86,542,268
Hungarian Forint	16,663	781,751	798,414
Indian Rupee	325,443	51,207,414	51,532,857
Indonesian Rupiah	130,171	6,865,571	6,995,742
Kuwaiti Dinar	51,559	3,066,573	3,118,132
Malaysian Ringgit	120,587	5,887,351	6,007,938
Mexican Peso	36,230	9,104,884	9,141,114
Moroccan Dirham	2	-	2
New Taiwan Dollar	201,292	63,377,074	63,578,366
Peruvian Sol	4,574	-	4,574
Philippine Peso	72,366	3,011,985	3,084,351
Polish Zloty	24,266	2,848,066	2,872,332
Qatari Riyal	53,087	3,809,294	3,862,381
Saudi Riyal	64,431	16,496,769	16,561,200
South African Rand	74,794	15,936,084	16,010,878
South Korean Won	995,556	49,273,276	50,268,832
Thai Baht	135,459	7,277,017	7,412,476
Turkish Lira	42,225	1,093,621	1,135,846
United Arab Emirates Dirham	41,188	5,563,362	5,604,550
	<b>2,687,424</b>	<b>379,206,654</b>	<b>381,894,078</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

SPDR MSCI Emerging Markets Small Cap UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	35,154	12,010,248	12,045,402
British Pound	3,645	-	3,645
Chilean Peso	15,098	1,115,114	1,130,212
Colombian Peso	14,961	428,989	443,950
Czech Republic Koruna	4,642	63,410	68,052
Egyptian Pound	17,754	386,334	404,088
Euro	17,069	1,548,224	1,565,293
Hong Kong Dollar	13,000	11,449,824	11,462,824
Hungarian Forint	4,143	108,430	112,573
Indian Rupee	51,540	36,312,721	36,364,261
Indonesian Rupiah	12,354	3,349,283	3,361,637
Kuwaiti Dinar	65,726	1,685,890	1,751,616
Malaysian Ringgit	34,490	4,704,998	4,739,488
Mexican Peso	18,688	3,394,123	3,412,811
Moroccan Dirham	65	-	65
New Taiwan Dollar	59,958	36,898,233	36,958,191
Pakistani Rupee	746	-	746
Peruvian Sol	7,133	-	7,133
Philippine Peso	13,514	1,501,620	1,515,134
Polish Zloty	15,332	1,954,692	1,970,024
Qatari Riyal	41,820	1,608,295	1,650,115
Saudi Riyal	23,709	4,167,863	4,191,572
Singapore Dollar	2,900	-	2,900
South African Rand	48,218	7,150,047	7,198,265
South Korean Won	357,258	26,452,721	26,809,979
Thai Baht	87,752	6,427,913	6,515,665
Turkish Lira	15,653	2,084,534	2,100,187
United Arab Emirates Dirham	23,055	1,306,002	1,329,057
	<b>1,005,377</b>	<b>166,109,508</b>	<b>167,114,885</b>

#### SPDR MSCI EMU UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	5	-	5
United States Dollar	37,924	713,288	751,212
	<b>37,929</b>	<b>713,288</b>	<b>751,217</b>

#### SPDR MSCI Japan UCITS ETF

	Monetary Assets/ Liabilities JPY	Non- Monetary Assets/ Liabilities JPY	Net Financial Assets/ Liabilities JPY
<b>Foreign Currency Exposure</b>			
Euro	1,663,971,940	-	- 1,663,971,940
	<b>1,663,971,940</b>		<b>- 1,663,971,940</b>

#### SPDR MSCI World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	595,077	32,297,764	32,892,841
British Pound	670,166	60,562,604	61,232,770
Canadian Dollar	395,103	51,402,269	51,797,372
Danish Krone	228,052	10,828,724	11,056,776
Euro	557,176	123,935,804	124,492,980
Hong Kong Dollar	123,768	11,140,726	11,264,494
Israeli New Shekel	54,962	1,454,767	1,509,729
Japanese Yen	1,428,928	87,608,596	89,037,524
New Zealand Dollar	83,925	771,580	855,505
Norwegian Krone	115,907	3,044,805	3,160,712
Singapore Dollar	166,998	4,732,254	4,899,252
Swedish Krona	293,915	13,902,463	14,196,378
Swiss Franc	330,841	41,486,701	41,817,542
	<b>5,044,817</b>	<b>443,169,057</b>	<b>448,213,874</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

##### SPDR S&P 500 UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	437,062,353	-	437,062,353
	<b>437,062,353</b>	<b>-</b>	<b>437,062,353</b>

##### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	27,631	4,131,350	4,158,981
British Pound	4,243	-	4,243
Colombian Peso	163	-	163
Czech Republic Koruna	781	-	781
Egyptian Pound	10	-	10
Euro	2,860	1,280,698	1,283,558
Hong Kong Dollar	24,980	41,919,401	41,944,381
Hungarian Forint	10	-	10
Indian Rupee	2,367	-	2,367
Indonesian Rupiah	26,430	-	26,430
Kuwaiti Dinar	2,696	-	2,696
Malaysian Ringgit	20,978	482,991	503,969
Mexican Peso	10,427	3,150,063	3,160,490
Moroccan Dirham	4	-	4
New Taiwan Dollar	113,377	12,396,082	12,509,459
Philippine Peso	8,058	618,740	626,798
Polish Zloty	4,309	-	4,309
Qatari Riyal	6,956	-	6,956
Saudi Riyal	16,643	4,087,013	4,103,656
Singapore Dollar	248	-	248
South African Rand	20,605	-	20,605
South Korean Won	645,847	25,380,727	26,026,574
Thai Baht	49,511	1,184,497	1,234,008
Turkish Lira	2,293	511,793	514,086
United Arab Emirates Dirham	24,870	6,119,371	6,144,241
	<b>1,016,297</b>	<b>101,262,726</b>	<b>102,279,023</b>

##### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
United States Dollar	1,484	-	1,484
	<b>1,484</b>	<b>-</b>	<b>1,484</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

##### SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	25,154	-	25,154
United States Dollar	603,170	-	603,170
	<b>628,324</b>	<b>-</b>	<b>628,324</b>

##### SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
British Pound	1,041	111,869	112,910
Canadian Dollar	3,589	426,450	430,039
Euro	3,071	389,112	392,183
Hong Kong Dollar	1,083	281,287	282,370
Japanese Yen	4,209	260,583	264,792
Mexican Peso	7	35,288	35,295
Norwegian Krone	13	42,414	42,427
Singapore Dollar	107	32,878	32,985
South Korean Won	191	-	191
Swedish Krona	50	36,952	37,002
Swiss Franc	696	190,141	190,837
United Arab Emirates Dirham	15	-	15
	<b>14,072</b>	<b>1,806,974</b>	<b>1,821,046</b>

##### SPDR S&P Global Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	216	-	216
British Pound	459,641	74,844,721	75,304,362
Canadian Dollar	917,268	114,070,007	114,987,275
Danish Krone	9,670	-	9,670
Euro	1,025,318	105,179,078	106,204,396
Hong Kong Dollar	269,770	90,220,001	90,489,771
Japanese Yen	2,582,377	105,172,292	107,754,669
Mexican Peso	836	12,031,910	12,032,746
Norwegian Krone	1,960	14,433,523	14,435,483
Singapore Dollar	14,398	11,093,773	11,108,171
South African Rand	2,050	-	2,050
South Korean Won	611,610	15,480,648	16,092,258
Swedish Krona	15,840	12,573,344	12,589,184
Swiss Franc	56,191	69,964,472	70,020,663
Thai Baht	12	-	12
United Arab Emirates Dirham	37,189	-	37,189
	<b>6,004,346</b>	<b>625,063,769</b>	<b>631,068,115</b>

##### SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	414,865	28,049,296	28,464,161
Hong Kong Dollar	377,286	68,663,097	69,040,383
Indian Rupee	4,794	1,222,145	1,226,939
Indonesian Rupiah	29,637	1,137,905	1,167,542
Japanese Yen	730,289	45,330,623	46,060,912
Malaysian Ringgit	954	-	954
New Taiwan Dollar	19,502	8,220,604	8,240,106
New Zealand Dollar	726	926,672	927,398
Philippine Peso	80,256	1,332,248	1,412,504
Singapore Dollar	2,478	-	2,478
South Korean Won	1,168	-	1,168
Thai Baht	3,440	1,085,317	1,088,757
	<b>1,665,395</b>	<b>155,967,907</b>	<b>157,633,302</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2022 (continued)

SPDR S&P U.K. Dividend Aristocrats UCITS ETF			
	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
United States Dollar	54,036	-	54,036
	<b>54,036</b>	<b>-</b>	<b>54,036</b>

SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	119,156,923	-	119,156,923
	<b>119,156,923</b>	<b>-</b>	<b>119,156,923</b>

#### SPDR STOXX Global Low Volatility UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	4,315	56,212	60,527
British Pound	892	205,607	206,499
Canadian Dollar	2,568	437,603	440,171
Danish Krone	2,468	-	2,468
Euro	4,724	636,189	640,913
Hong Kong Dollar	1,352	79,368	80,720
Japanese Yen	9,000	311,694	320,694
Norwegian Krone	1	14,338	14,339
Singapore Dollar	468	14,352	14,820
Swedish Krona	658	21,941	22,599
Swiss Franc	1,196	346,190	347,386
	<b>27,642</b>	<b>2,123,494</b>	<b>2,151,136</b>

The below tables detail the approximate increase or decrease in net assets attributable to redeemable participating shareholders' for each Fund had the exchange rate between the functional currency and the relevant foreign currency increased or decreased by 5% (based on monetary items) as at 31 March 2023.

31 March 2023

	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
	USD	USD	USD	GBP	USD	USD	USD
5% increase/ decrease	1	637,816	44	61	8	16	4

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SPDR Bloomberg U.K. Gilt UCITS ETF
	USD	GBP	USD	USD	USD	GBP	GBP
5% increase/ decrease	9	153	1,870,946	139,901,443	75,267,102	147	31
	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg China Treasury Bond UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF
	USD	USD	USD	USD	USD	USD	USD
5% increase/ decrease	3	166	30	991,610	13,854,089	2,658,062	31,335
	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF
	EUR	GBP	USD	USD	USD	USD	USD
5% increase/ decrease	5,423	106,467	11,104,260	83,397	230,063	87,649	46,152
	SPDR MSCI EMU UCITS ETF	SPDR MSCI Japan UCITS ETF	SPDR MSCI World UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 500 ESG Leaders UCITS ETF*	SPDR S&P 500 UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF
	EUR	JPY	USD	USD	USD	USD	USD
5% increase/ decrease	4,566	124,946,480	304,544	23	82	22,499,047	155

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P U.K. Dividend Aristocrats UCITS ETF
	USD	EUR	EUR	USD	USD	USD	GBP
5% increase/ decrease	76,302	214	41,232	928	123,608	80,306	4,488
	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR STOXX Global Low Volatility UCITS ETF				
	USD	USD	USD				
5% increase/ decrease	2	10,604,849	1,301				

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

There were no sensitivity analysis for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF since the Fund has no material foreign currency exposure.

#### 31 March 2022

	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg China Treasury Bond UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
	USD	USD	USD	USD	USD	USD	USD
5% increase/ decrease	627,341	2,022,949	166,100,473	34,093,545	6	2,018,453	1,522
	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF
	USD	EUR	GBP	USD	USD	USD	USD
5% increase/ decrease	74,589	4,028	97,133	13,738,305	166,639	220,456	134,371

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2022 (continued)

	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI EMU UCITS ETF	SPDR MSCI Japan UCITS ETF	SPDR MSCI World UCITS ETF	SPDR S&P 500 UCITS ETF	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF
	USD	EUR	JPY	USD	USD	USD	EUR
5% increase/ decrease	50,269	1,896	83,198,597	22,410,694	21,853,118	50,815	31,416
	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR STOXX Global Low Volatility UCITS ETF		
	USD	USD	GBP	USD	USD		
5% increase/ decrease	31,553,406	83,270	2,702	5,957,846	1,382		

As at 31 March 2023 and 31 March 2022, except for the Funds listed above, no other Funds had exposure to currencies other than their functional currency.

#### Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of markets' interest rates on the fair value of financial assets and liabilities and future cash flows. The Funds analysed below hold fixed interest securities that expose those Funds to fair value interest rate risk.

As interest rates rise, the values of debt securities or other income-producing investments are likely to fall. This risk is generally greater for obligations with longer maturities.

Cash holdings and overdrafts of the Funds are not subject to significant interest rate risk.

The exposure of each Fund to fluctuations in interest rates is set out in the following table, categorised by reference to maturity date:

#### 31 March 2023

#### SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	53,546,295	-	-	-	53,546,295
Transferable Securities	450,532,055	1,180,137,339	139,645,260	-	1,770,314,654
Other assets	-	-	-	38,137,114	38,137,114
<b>Total assets</b>	<b>504,078,350</b>	<b>1,180,137,339</b>	<b>139,645,260</b>	<b>38,137,114</b>	<b>1,861,998,063</b>
Other liabilities	-	-	-	(75,765,199)	(75,765,199)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,765,199)</b>	<b>(75,765,199)</b>
<b>Total Net Assets</b>					<b>1,786,232,864</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2023 (continued)

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	170,316	-	-	-	170,316
Transferable Securities	37,407,190	141,146,463	1,495,758	-	180,049,411
Other assets	-	-	-	1,500,632	1,500,632
<b>Total assets</b>	<b>37,577,506</b>	<b>141,146,463</b>	<b>1,495,758</b>	<b>1,500,632</b>	<b>181,720,359</b>
Other liabilities	-	-	-	(18,799)	(18,799)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,799)</b>	<b>(18,799)</b>
<b>Total Net Assets</b>					<b>181,701,560</b>

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	6,167,389	-	-	-	6,167,389
Transferable Securities	275,310,071	-	-	-	275,310,071
Financial Derivative Instruments	-	-	-	319,957	319,957
Other assets	-	-	-	135,086,259	135,086,259
<b>Total assets</b>	<b>281,477,460</b>	<b>-</b>	<b>-</b>	<b>135,406,216</b>	<b>416,883,676</b>
Financial Derivative Instruments	-	-	-	(26,737)	(26,737)
Other liabilities	-	-	-	(156,763,760)	(156,763,760)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(156,790,497)</b>	<b>(156,790,497)</b>
<b>Total Net Assets</b>					<b>260,093,179</b>

#### SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	2,718,418	-	-	-	2,718,418
Transferable Securities	-	620,270,852	-	-	620,270,852
Other assets	-	-	-	40,912,973	40,912,973
<b>Total assets</b>	<b>2,718,418</b>	<b>620,270,852</b>	<b>-</b>	<b>40,912,973</b>	<b>663,902,243</b>
Other liabilities	-	-	-	(37,090,292)	(37,090,292)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,090,292)</b>	<b>(37,090,292)</b>
<b>Total Net Assets</b>					<b>626,811,951</b>

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	171,855	-	-	-	171,855
Transferable Securities	-	94,418,076	-	-	94,418,076
Other assets	-	-	-	4,990,089	4,990,089
<b>Total assets</b>	<b>171,855</b>	<b>94,418,076</b>	<b>-</b>	<b>4,990,089</b>	<b>99,580,020</b>
Other liabilities	-	-	-	(4,580,256)	(4,580,256)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,580,256)</b>	<b>(4,580,256)</b>
<b>Total Net Assets</b>					<b>94,999,764</b>

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
	GBP	GBP	GBP	bearing	GBP
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	504,295	-	-	-	504,295
Transferable Securities	-	512,387,835	-	-	512,387,835
Other assets	-	-	-	9,400,906	9,400,906
<b>Total assets</b>	<b>504,295</b>	<b>512,387,835</b>	<b>-</b>	<b>9,400,906</b>	<b>522,293,036</b>
Other liabilities	-	-	-	(7,797,740)	(7,797,740)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,797,740)</b>	<b>(7,797,740)</b>
<b>Total Net Assets</b>					<b>514,495,296</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2023 (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	1,115,843	-	-	-	1,115,843
Transferable Securities	-	88,318,642	71,049,941	-	159,368,583
Other assets	-	-	-	4,147,100	4,147,100
<b>Total assets</b>	<b>1,115,843</b>	<b>88,318,642</b>	<b>71,049,941</b>	<b>4,147,100</b>	<b>164,631,526</b>
Other liabilities	-	-	-	(3,558,068)	(3,558,068)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,558,068)</b>	<b>(3,558,068)</b>

**Total Net Assets** **161,073,458**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	133,969	-	-	-	133,969
Transferable Securities	-	25,310,943	18,109,661	-	43,420,604
Other assets	-	-	-	3,841,552	3,841,552
<b>Total assets</b>	<b>133,969</b>	<b>25,310,943</b>	<b>18,109,661</b>	<b>3,841,552</b>	<b>47,396,125</b>
Other liabilities	-	-	-	(3,705,308)	(3,705,308)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,705,308)</b>	<b>(3,705,308)</b>

**Total Net Assets** **43,690,817**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	8,474	-	-	-	8,474
Transferable Securities	-	-	12,639,017	-	12,639,017
Other assets	-	-	-	243,428	243,428
<b>Total assets</b>	<b>8,474</b>	<b>-</b>	<b>12,639,017</b>	<b>243,428</b>	<b>12,890,919</b>
Other liabilities	-	-	-	(171,909)	(171,909)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(171,909)</b>	<b>(171,909)</b>

**Total Net Assets** **12,719,010**

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	42,207	-	-	-	42,207
Transferable Securities	-	-	14,293,530	-	14,293,530
Other assets	-	-	-	466,819	466,819
<b>Total assets</b>	<b>42,207</b>	<b>-</b>	<b>14,293,530</b>	<b>466,819</b>	<b>14,802,556</b>
Other liabilities	-	-	-	(294,095)	(294,095)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(294,095)</b>	<b>(294,095)</b>

**Total Net Assets** **14,508,461**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	368,440	-	-	-	368,440
Transferable Securities	-	-	70,485,734	-	70,485,734
Other assets	-	-	-	886,291	886,291
<b>Total assets</b>	<b>368,440</b>	<b>-</b>	<b>70,485,734</b>	<b>886,291</b>	<b>71,740,465</b>
Other liabilities	-	-	-	(111,920)	(111,920)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111,920)</b>	<b>(111,920)</b>

**Total Net Assets** **71,628,545**

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Interest rate risk (continued)

#### 31 March 2023 (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	32,510	-	-	-	32,510
Transferable Securities	-	-	28,657,253	-	28,657,253
Other assets	-	-	-	223,240	223,240
<b>Total assets</b>	<b>32,510</b>	<b>-</b>	<b>28,657,253</b>	<b>223,240</b>	<b>28,913,003</b>
Other liabilities	-	-	-	(3,602)	(3,602)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,602)</b>	<b>(3,602)</b>

Total Net Assets

**28,909,401**

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	84,068	-	-	-	84,068
Transferable Securities	-	-	72,755,599	-	72,755,599
Other assets	-	-	-	879,170	879,170
<b>Total assets</b>	<b>84,068</b>	<b>-</b>	<b>72,755,599</b>	<b>879,170</b>	<b>73,718,837</b>
Other liabilities	-	-	-	(268,757)	(268,757)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(268,757)</b>	<b>(268,757)</b>

Total Net Assets

**73,450,080**

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	519,071	-	-	-	519,071
Transferable Securities	1,040,974	11,116,949	24,381,711	-	36,539,634
Financial Derivative Instruments	-	-	-	15,508	15,508
Other assets	-	-	-	369,442	369,442
<b>Total assets</b>	<b>1,560,045</b>	<b>11,116,949</b>	<b>24,381,711</b>	<b>384,950</b>	<b>37,443,655</b>
Financial Derivative Instruments	-	-	-	(11,044)	(11,044)
Other liabilities	-	-	-	(17,113)	(17,113)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,157)</b>	<b>(28,157)</b>

Total Net Assets

**37,415,498**

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	27,599,459	-	-	-	27,599,459
Transferable Securities	47,639,781	1,046,429,788	1,458,870,836	-	2,552,940,405
Financial Derivative Instruments	-	-	-	6,323,103	6,323,103
Other assets	-	-	-	67,309,308	67,309,308
<b>Total assets</b>	<b>75,239,240</b>	<b>1,046,429,788</b>	<b>1,458,870,836</b>	<b>73,632,411</b>	<b>2,654,172,275</b>
Bank Overdraft	(3,090,446)	-	-	-	(3,090,446)
Financial Derivative Instruments	-	-	-	(1,086,087)	(1,086,087)
Other liabilities	-	-	-	(39,161,636)	(39,161,636)
<b>Total liabilities</b>	<b>(3,090,446)</b>	<b>-</b>	<b>-</b>	<b>(40,247,723)</b>	<b>(43,338,169)</b>

Total Net Assets

**2,610,834,106**



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Interest rate risk (continued)

#### 31 March 2023 (continued)

##### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	591,178	-	-	-	591,178
Transferable Securities	- 213,319,471	253,659,743	-	- 466,979,214	
Other assets	-	-	-	9,187,328	9,187,328
<b>Total assets</b>	<b>591,178</b>	<b>213,319,471</b>	<b>253,659,743</b>	<b>9,187,328</b>	<b>476,757,720</b>
Other liabilities	-	-	-	(5,083,435)	(5,083,435)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,083,435)</b>	<b>(5,083,435)</b>
<b>Total Net Assets</b>					<b>471,674,285</b>

##### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	2,087,996	-	-	-	2,087,996
Transferable Securities	- 344,992,688	312,654,881	-	- 657,647,569	
Other assets	-	-	-	27,821,876	27,821,876
<b>Total assets</b>	<b>2,087,996</b>	<b>344,992,688</b>	<b>312,654,881</b>	<b>27,821,876</b>	<b>687,557,441</b>
Other liabilities	-	-	-	(22,668,156)	(22,668,156)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,668,156)</b>	<b>(22,668,156)</b>
<b>Total Net Assets</b>					<b>664,889,285</b>

##### SPDR Bloomberg Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	3,536,910	-	-	-	3,536,910
Transferable Securities	- 418,704,837	610,697,430	-	- 1,029,402,267	
Other assets	-	-	-	26,518,733	26,518,733
<b>Total assets</b>	<b>3,536,910</b>	<b>418,704,837</b>	<b>610,697,430</b>	<b>26,518,733</b>	<b>1,059,457,910</b>
Other liabilities	-	-	-	(20,172,356)	(20,172,356)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,172,356)</b>	<b>(20,172,356)</b>
<b>Total Net Assets</b>					<b>1,039,285,554</b>

##### SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	2,286,034	-	-	-	2,286,034
Transferable Securities	- 324,024,592	99,768,114	-	- 423,792,706	
Other assets	-	-	-	20,568,850	20,568,850
<b>Total assets</b>	<b>2,286,034</b>	<b>324,024,592</b>	<b>99,768,114</b>	<b>20,568,850</b>	<b>446,647,590</b>
Other liabilities	-	-	-	(13,345,638)	(13,345,638)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,345,638)</b>	<b>(13,345,638)</b>
<b>Total Net Assets</b>					<b>433,301,952</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2023 (continued)

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	41,378,838	-	-	-	41,378,838
Transferable Securities	31,143,020	1,016,434,684	1,552,425,719	-	2,600,003,423
Financial Derivative Instruments	-	-	-	58,745,923	58,745,923
Other assets	-	-	-	38,972,871	38,972,871
<b>Total assets</b>	<b>72,521,858</b>	<b>1,016,434,684</b>	<b>1,552,425,719</b>	<b>97,718,794</b>	<b>2,739,101,055</b>
Bank Overdraft	(384,790)	-	-	-	(384,790)
Financial Derivative Instruments	-	-	-	(15,971,218)	(15,971,218)
Other liabilities	-	-	-	(60,352,246)	(60,352,246)
<b>Total liabilities</b>	<b>(384,790)</b>	<b>-</b>	<b>-</b>	<b>(76,323,466)</b>	<b>(76,708,256)</b>
<b>Total Net Assets</b>					<b>2,662,392,801</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	1,024,339	-	-	-	1,024,339
Transferable Securities	-	111,781,769	238,487,295	-	350,269,064
Other assets	-	-	-	8,458,601	8,458,601
<b>Total assets</b>	<b>1,024,339</b>	<b>111,781,769</b>	<b>238,487,295</b>	<b>8,458,601</b>	<b>359,752,004</b>
Other liabilities	-	-	-	(2,627,226)	(2,627,226)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,627,226)</b>	<b>(2,627,226)</b>
<b>Total Net Assets</b>					<b>357,124,778</b>

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	100,714	-	-	-	100,714
Transferable Securities	-	95,007,894	205,096,716	-	300,104,610
Other assets	-	-	-	1,778,541	1,778,541
<b>Total assets</b>	<b>100,714</b>	<b>95,007,894</b>	<b>205,096,716</b>	<b>1,778,541</b>	<b>301,983,865</b>
Other liabilities	-	-	-	(39,985)	(39,985)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39,985)</b>	<b>(39,985)</b>
<b>Total Net Assets</b>					<b>301,943,880</b>

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	916,841	-	-	-	916,841
Transferable Securities	1,642,016	25,545,153	46,582,078	-	73,769,247
Financial Derivative Instruments	-	-	-	2,025,179	2,025,179
Other assets	-	-	-	1,156,476	1,156,476
<b>Total assets</b>	<b>2,558,857</b>	<b>25,545,153</b>	<b>46,582,078</b>	<b>3,181,655</b>	<b>77,867,743</b>
Other liabilities	-	-	-	(3,002,039)	(3,002,039)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,002,039)</b>	<b>(3,002,039)</b>
<b>Total Net Assets</b>					<b>74,865,704</b>

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	807,339	-	-	-	807,339
Transferable Securities	-	173,575,219	180,650,910	-	354,226,129
Other assets	-	-	-	3,092,744	3,092,744
<b>Total assets</b>	<b>807,339</b>	<b>173,575,219</b>	<b>180,650,910</b>	<b>3,092,744</b>	<b>358,126,212</b>
Other liabilities	-	-	-	(2,762,065)	(2,762,065)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,762,065)</b>	<b>(2,762,065)</b>
<b>Total Net Assets</b>					<b>355,364,147</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2023 (continued)

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	1,526,406	-	-	-	1,526,406
Cash held with broker	111	-	-	-	111
Transferable Securities	- 262,812,777	222,806,745	-	- 485,619,522	
Other assets	-	-	-	8,769,108	8,769,108
<b>Total assets</b>	<b>1,526,517</b>	<b>262,812,777</b>	<b>222,806,745</b>	<b>8,769,108</b>	<b>495,915,147</b>
Other liabilities	-	-	-	(7,024,608)	(7,024,608)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,024,608)</b>	<b>(7,024,608)</b>
<b>Total Net Assets</b>					<b>488,890,539</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	86,835	-	-	-	86,835
Transferable Securities	-	9,749,764	9,800,308	-	19,550,072
Other assets	-	-	-	544,102	544,102
<b>Total assets</b>	<b>86,835</b>	<b>9,749,764</b>	<b>9,800,308</b>	<b>544,102</b>	<b>20,181,009</b>
Bank Overdraft	(4,679)	-	-	-	(4,679)
Other liabilities	-	-	-	(336,667)	(336,667)
<b>Total liabilities</b>	<b>(4,679)</b>	<b>-</b>	<b>-</b>	<b>(336,667)</b>	<b>(341,346)</b>
<b>Total Net Assets</b>					<b>19,839,663</b>

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

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	11,014,359	-	-	-	11,014,359
Transferable Securities	161,096,458	320,396,778	72,096,517	-	553,589,753
Other assets	-	-	-	46,114,215	46,114,215
<b>Total assets</b>	<b>172,110,817</b>	<b>320,396,778</b>	<b>72,096,517</b>	<b>46,114,215</b>	<b>610,718,327</b>
Other liabilities	-	-	-	(51,861,935)	(51,861,935)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51,861,935)</b>	<b>(51,861,935)</b>
<b>Total Net Assets</b>					<b>558,856,392</b>

\* The Fund launched on 3 May 2022.

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	147,997	-	-	-	147,997
Transferable Securities	-	35,491,907	36,836,389	-	72,328,296
Other assets	-	-	-	2,039,360	2,039,360
<b>Total assets</b>	<b>147,997</b>	<b>35,491,907</b>	<b>36,836,389</b>	<b>2,039,360</b>	<b>74,515,653</b>
Other liabilities	-	-	-	(1,390,602)	(1,390,602)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,390,602)</b>	<b>(1,390,602)</b>
<b>Total Net Assets</b>					<b>73,125,051</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2023 (continued)

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	21,450,005	-	-	-	21,450,005
Transferable Securities	334,492	2,428,068,192	4,311,240,171	-	6,739,642,855
Financial Derivative Instruments	-	-	-	8,381,976	8,381,976
Other assets	-	-	-	199,350,221	199,350,221
<b>Total assets</b>	<b>21,784,497</b>	<b>2,428,068,192</b>	<b>4,311,240,171</b>	<b>207,732,197</b>	<b>6,968,825,057</b>
Financial Derivative Instruments	-	-	-	(745,982)	(745,982)
Other liabilities	-	-	-	(130,924,310)	(130,924,310)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(131,670,292)</b>	<b>(131,670,292)</b>
<b>Total Net Assets</b>					<b>6,837,154,765</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	693,245	-	-	-	693,245
Transferable Securities	1,046,723	93,533,036	93,831,902	-	188,411,661
Financial Derivative Instruments	-	-	-	1,636,126	1,636,126
Other assets	-	-	-	3,155,133	3,155,133
<b>Total assets</b>	<b>1,739,968</b>	<b>93,533,036</b>	<b>93,831,902</b>	<b>4,791,259</b>	<b>193,896,165</b>
Financial Derivative Instruments	-	-	-	(246,938)	(246,938)
Other liabilities	-	-	-	(248,683)	(248,683)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(495,621)</b>	<b>(495,621)</b>
<b>Total Net Assets</b>					<b>193,400,544</b>

As at 31 March 2023, the remaining Funds hold financial assets and liabilities, which are not exposed to interest rate risk. The Funds also have indirect exposure to interest rate risk through the investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

##### 31 March 2022

#### SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	4,791,610	-	-	-	4,791,610
Transferable Securities	400,640,296	1,200,024,402	132,859,273	-	1,733,523,971
Other assets	-	-	-	56,727,156	56,727,156
<b>Total assets</b>	<b>405,431,906</b>	<b>1,200,024,402</b>	<b>132,859,273</b>	<b>56,727,156</b>	<b>1,795,042,737</b>
Other liabilities	-	-	-	(50,695,920)	(50,695,920)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,695,920)</b>	<b>(50,695,920)</b>
<b>Total Net Assets</b>					<b>1,744,346,817</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	551,670	-	-	-	551,670
Transferable Securities	32,570,570	90,125,385	1,489,355	-	124,185,310
Other assets	-	-	-	1,349,146	1,349,146
<b>Total assets</b>	<b>33,122,240</b>	<b>90,125,385</b>	<b>1,489,355</b>	<b>1,349,146</b>	<b>126,086,126</b>
Other liabilities	-	-	-	(1,003,752)	(1,003,752)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,003,752)</b>	<b>(1,003,752)</b>
<b>Total Net Assets</b>					<b>125,082,374</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	682,732	-	-	-	682,732
Transferable Securities	114,590,737	-	-	-	114,590,737
Financial Derivative Instruments	-	-	-	387,323	387,323
Other assets	-	-	-	70,276,843	70,276,843
<b>Total assets</b>	<b>115,273,469</b>	<b>-</b>	<b>-</b>	<b>70,664,166</b>	<b>185,937,635</b>
Financial Derivative Instruments	-	-	-	(13,756)	(13,756)
Other liabilities	-	-	-	(70,665,633)	(70,665,633)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70,679,389)</b>	<b>(70,679,389)</b>
<b>Total Net Assets</b>					<b>115,258,246</b>

#### SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	1,988,330	-	-	-	1,988,330
Transferable Securities	-	703,920,934	-	-	703,920,934
Other assets	-	-	-	52,965,366	52,965,366
<b>Total assets</b>	<b>1,988,330</b>	<b>703,920,934</b>	<b>-</b>	<b>52,965,366</b>	<b>758,874,630</b>
Other liabilities	-	-	-	(48,232,821)	(48,232,821)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48,232,821)</b>	<b>(48,232,821)</b>
<b>Total Net Assets</b>					<b>710,641,809</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	279,544	-	-	-	279,544
Transferable Securities	-	137,509,767	1,172,072	-	138,681,839
Other assets	-	-	-	6,350,105	6,350,105
<b>Total assets</b>	<b>279,544</b>	<b>137,509,767</b>	<b>1,172,072</b>	<b>6,350,105</b>	<b>145,311,488</b>
Other liabilities	-	-	-	(5,985,347)	(5,985,347)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,985,347)</b>	<b>(5,985,347)</b>
<b>Total Net Assets</b>					<b>139,326,141</b>

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	458,252	-	-	-	458,252
Transferable Securities	-	484,245,502	-	-	484,245,502
Other assets	-	-	-	3,510,175	3,510,175
<b>Total assets</b>	<b>458,252</b>	<b>484,245,502</b>	<b>-</b>	<b>3,510,175</b>	<b>488,213,929</b>
Other liabilities	-	-	-	(2,478,753)	(2,478,753)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,478,753)</b>	<b>(2,478,753)</b>
<b>Total Net Assets</b>					<b>485,735,176</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	382,391	-	-	-	382,391
Transferable Securities	-	35,580,130	34,172,950	-	69,753,080
Other assets	-	-	-	585,698	585,698
<b>Total assets</b>	<b>382,391</b>	<b>35,580,130</b>	<b>34,172,950</b>	<b>585,698</b>	<b>70,721,169</b>
Other liabilities	-	-	-	(72,027)	(72,027)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,027)</b>	<b>(72,027)</b>
<b>Total Net Assets</b>					<b>70,649,142</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	83,396	-	-	-	83,396
Transferable Securities	-	31,573,016	28,043,480	-	59,616,496
Other assets	-	-	-	1,309,130	1,309,130
<b>Total assets</b>	<b>83,396</b>	<b>31,573,016</b>	<b>28,043,480</b>	<b>1,309,130</b>	<b>61,009,022</b>
Other liabilities	-	-	-	(1,127,736)	(1,127,736)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,127,736)</b>	<b>(1,127,736)</b>

Total Net Assets

**59,881,286**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	7,473	-	-	-	7,473
Transferable Securities	-	-	15,423,325	-	15,423,325
Other assets	-	-	-	1,509,579	1,509,579
<b>Total assets</b>	<b>7,473</b>	<b>-</b>	<b>15,423,325</b>	<b>1,509,579</b>	<b>16,940,377</b>
Other liabilities	-	-	-	(1,449,126)	(1,449,126)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,449,126)</b>	<b>(1,449,126)</b>

Total Net Assets

**15,491,251**

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	42,953	-	-	-	42,953
Transferable Securities	-	-	12,033,093	-	12,033,093
Other assets	-	-	-	330,555	330,555
<b>Total assets</b>	<b>42,953</b>	<b>-</b>	<b>12,033,093</b>	<b>330,555</b>	<b>12,406,601</b>
Other liabilities	-	-	-	(244,772)	(244,772)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(244,772)</b>	<b>(244,772)</b>

Total Net Assets

**12,161,829**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	577,980	-	-	-	577,980
Transferable Securities	-	-	63,567,687	-	63,567,687
Other assets	-	-	-	738,913	738,913
<b>Total assets</b>	<b>577,980</b>	<b>-</b>	<b>63,567,687</b>	<b>738,913</b>	<b>64,884,580</b>
Other liabilities	-	-	-	(463,480)	(463,480)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(463,480)</b>	<b>(463,480)</b>

Total Net Assets

**64,421,100**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	18,972	-	-	-	18,972
Transferable Securities	-	-	20,386,694	-	20,386,694
Other assets	-	-	-	128,116	128,116
<b>Total assets</b>	<b>18,972</b>	<b>-</b>	<b>20,386,694</b>	<b>128,116</b>	<b>20,533,782</b>
Other liabilities	-	-	-	(2,618)	(2,618)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,618)</b>	<b>(2,618)</b>

Total Net Assets

**20,531,164**

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
	GBP	GBP	GBP	bearing	
				GBP	
Cash and bank balances	76,842	-	-	-	76,842
Transferable Securities	-	-	96,623,489	-	96,623,489
Other assets	-	-	-	1,607,117	1,607,117
<b>Total assets</b>	<b>76,842</b>	<b>-</b>	<b>96,623,489</b>	<b>1,607,117</b>	<b>98,307,448</b>
Other liabilities	-	-	-	(1,061,972)	(1,061,972)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,061,972)</b>	<b>(1,061,972)</b>
<b>Total Net Assets</b>					<b>97,245,476</b>

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
	USD	USD	USD	bearing	
				USD	
Cash and bank balances	488,626	-	-	-	488,626
Transferable Securities	123,579	14,897,771	24,682,576	-	39,703,926
Financial Derivative Instruments	-	-	-	27,698	27,698
Other assets	-	-	-	1,118,957	1,118,957
<b>Total assets</b>	<b>612,205</b>	<b>14,897,771</b>	<b>24,682,576</b>	<b>1,146,655</b>	<b>41,339,207</b>
Financial Derivative Instruments	-	-	-	(42,786)	(42,786)
Other liabilities	-	-	-	(693,083)	(693,083)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(735,869)</b>	<b>(735,869)</b>
<b>Total Net Assets</b>					<b>40,603,338</b>

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
	USD	USD	USD	bearing	
				USD	
Cash and bank balances	48,387,621	-	-	-	48,387,621
Cash held with broker	4,600,000	-	-	-	4,600,000
Transferable Securities	99,043,863	1,138,637,005	1,715,488,204	-	2,953,169,072
Financial Derivative Instruments	-	-	-	2,398,221	2,398,221
Other assets	-	-	-	64,781,050	64,781,050
<b>Total assets</b>	<b>152,031,484</b>	<b>1,138,637,005</b>	<b>1,715,488,204</b>	<b>67,179,271</b>	<b>3,073,335,964</b>
Financial Derivative Instruments	-	-	-	(7,101,054)	(7,101,054)
Other liabilities	-	-	-	(34,842,956)	(34,842,956)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41,944,010)</b>	<b>(41,944,010)</b>
<b>Total Net Assets</b>					<b>3,031,391,954</b>

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
	EUR	EUR	EUR	bearing	
				EUR	
Cash and bank balances	867,424	-	-	-	867,424
Transferable Securities	-	222,288,772	316,545,295	-	538,834,067
Other assets	-	-	-	58,072,757	58,072,757
<b>Total assets</b>	<b>867,424</b>	<b>222,288,772</b>	<b>316,545,295</b>	<b>58,072,757</b>	<b>597,774,248</b>
Other liabilities	-	-	-	(54,450,528)	(54,450,528)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,450,528)</b>	<b>(54,450,528)</b>
<b>Total Net Assets</b>					<b>543,323,720</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	1,825,705	-	-	-	1,825,705
Transferable Securities	- 348,812,045	378,359,895	-	- 727,171,940	
Other assets	-	-	-	24,726,239	24,726,239
<b>Total assets</b>	<b>1,825,705</b>	<b>348,812,045</b>	<b>378,359,895</b>	<b>24,726,239</b>	<b>753,723,884</b>
Other liabilities	-	-	-	(19,397,096)	(19,397,096)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,397,096)</b>	<b>(19,397,096)</b>
<b>Total Net Assets</b>					<b>734,326,788</b>

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	2,501,943	-	-	-	2,501,943
Transferable Securities	- 396,104,795	694,036,383	-	- 1,090,141,178	
Other assets	-	-	-	26,465,877	26,465,877
<b>Total assets</b>	<b>2,501,943</b>	<b>396,104,795</b>	<b>694,036,383</b>	<b>26,465,877</b>	<b>1,119,108,998</b>
Other liabilities	-	-	-	(16,721,456)	(16,721,456)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,721,456)</b>	<b>(16,721,456)</b>
<b>Total Net Assets</b>					<b>1,102,387,542</b>

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	19,937,443	-	-	-	19,937,443
Transferable Securities	- 353,327,143	194,508,022	-	- 547,835,165	
Other assets	-	-	-	18,464,276	18,464,276
<b>Total assets</b>	<b>19,937,443</b>	<b>353,327,143</b>	<b>194,508,022</b>	<b>18,464,276</b>	<b>586,236,884</b>
Other liabilities	-	-	-	(29,498,625)	(29,498,625)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,498,625)</b>	<b>(29,498,625)</b>
<b>Total Net Assets</b>					<b>556,738,259</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	41,783,159	-	-	-	41,783,159
Transferable Securities	15,693,875	706,477,653	1,153,105,537	-	1,875,277,065
Financial Derivative Instruments	-	-	-	36,597,503	36,597,503
Other assets	-	-	-	28,084,489	28,084,489
<b>Total assets</b>	<b>57,477,034</b>	<b>706,477,653</b>	<b>1,153,105,537</b>	<b>64,681,992</b>	<b>1,981,742,216</b>
Financial Derivative Instruments	-	-	-	(7,384,271)	(7,384,271)
Other liabilities	-	-	-	(59,301,778)	(59,301,778)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66,686,049)</b>	<b>(66,686,049)</b>
<b>Total Net Assets</b>					<b>1,915,056,167</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	3,419,694	-	-	-	3,419,694
Transferable Securities	-	89,882,426	223,588,650	-	313,471,076
Other assets	-	-	-	4,597,987	4,597,987
<b>Total assets</b>	<b>3,419,694</b>	<b>89,882,426</b>	<b>223,588,650</b>	<b>4,597,987</b>	<b>321,488,757</b>
Other liabilities	-	-	-	(3,726,813)	(3,726,813)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,726,813)</b>	<b>(3,726,813)</b>
<b>Total Net Assets</b>					<b>317,761,944</b>

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	303,946	-	-	-	303,946
Transferable Securities	-	79,758,748	242,744,109	-	322,502,857
Other assets	-	-	-	1,497,314	1,497,314
<b>Total assets</b>	<b>303,946</b>	<b>79,758,748</b>	<b>242,744,109</b>	<b>1,497,314</b>	<b>324,304,117</b>
Other liabilities	-	-	-	(41,695)	(41,695)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41,695)</b>	<b>(41,695)</b>
<b>Total Net Assets</b>					<b>324,262,422</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	4,385,615	-	-	-	4,385,615
Transferable Securities	169,990	18,635,507	40,221,720	-	59,027,217
Financial Derivative Instruments	-	-	-	1,506,103	1,506,103
Other assets	-	-	-	3,691,082	3,691,082
<b>Total assets</b>	<b>4,555,605</b>	<b>18,635,507</b>	<b>40,221,720</b>	<b>5,197,185</b>	<b>68,610,017</b>
Financial Derivative Instruments	-	-	-	(1,108,473)	(1,108,473)
Other liabilities	-	-	-	(7,924,049)	(7,924,049)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,032,522)</b>	<b>(9,032,522)</b>
<b>Total Net Assets</b>					<b>59,577,495</b>

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	845,000	-	-	-	845,000
Transferable Securities	-	189,924,289	225,490,895	-	415,415,184
Other assets	-	-	-	4,356,562	4,356,562
<b>Total assets</b>	<b>845,000</b>	<b>189,924,289</b>	<b>225,490,895</b>	<b>4,356,562</b>	<b>420,616,746</b>
Other liabilities	-	-	-	(4,007,666)	(4,007,666)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,007,666)</b>	<b>(4,007,666)</b>
<b>Total Net Assets</b>					<b>416,609,080</b>

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	825,311	-	-	-	825,311
Transferable Securities	-	273,246,654	245,906,208	-	519,152,862
Other assets	-	-	-	59,326,649	59,326,649
<b>Total assets</b>	<b>825,311</b>	<b>273,246,654</b>	<b>245,906,208</b>	<b>59,326,649</b>	<b>579,304,822</b>
Other liabilities	-	-	-	(57,336,268)	(57,336,268)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57,336,268)</b>	<b>(57,336,268)</b>
<b>Total Net Assets</b>					<b>521,968,554</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF\*

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	159,266	-	-	-	159,266
Transferable Securities	-	15,233,208	14,510,422	-	29,743,630
Other assets	-	-	-	5,375,928	5,375,928
<b>Total assets</b>	<b>159,266</b>	<b>15,233,208</b>	<b>14,510,422</b>	<b>5,375,928</b>	<b>35,278,824</b>
Other liabilities	-	-	-	(5,070,906)	(5,070,906)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,070,906)</b>	<b>(5,070,906)</b>
<b>Total Net Assets</b>					<b>30,207,918</b>

\* The Fund launched on 10 November 2021.

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	662,463	-	-	-	662,463
Transferable Securities	-	32,984,688	36,656,182	-	69,640,870
Other assets	-	-	-	2,420,014	2,420,014
<b>Total assets</b>	<b>662,463</b>	<b>32,984,688</b>	<b>36,656,182</b>	<b>2,420,014</b>	<b>72,723,347</b>
Other liabilities	-	-	-	(2,257,921)	(2,257,921)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,257,921)</b>	<b>(2,257,921)</b>
<b>Total Net Assets</b>					<b>70,465,426</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	38,878,784	-	-	-	38,878,784
Transferable Securities	- 2,244,780,000	4,597,919,872	-	- 6,842,699,872	
Financial Derivative Instruments	-	-	-	757,103	757,103
Other assets	-	-	- 158,711,746	158,711,746	
<b>Total assets</b>	<b>38,878,784</b>	<b>2,244,780,000</b>	<b>4,597,919,872</b>	<b>159,468,849</b>	<b>7,041,047,505</b>
Financial Derivative Instruments	-	-	-	(1,732,762)	(1,732,762)
Other liabilities	-	-	-	(133,252,004)	(133,252,004)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(134,984,766)</b>	<b>(134,984,766)</b>
<b>Total Net Assets</b>					<b>6,906,062,739</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	1,889,033	-	-	-	1,889,033
Transferable Securities	1,811,528	56,073,967	77,401,862	-	135,287,357
Financial Derivative Instruments	-	-	-	3,055	3,055
Other assets	-	-	-	3,483,776	3,483,776
<b>Total assets</b>	<b>3,700,561</b>	<b>56,073,967</b>	<b>77,401,862</b>	<b>3,486,831</b>	<b>140,663,221</b>
Other liabilities	-	-	-	(4,586,972)	(4,586,972)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,586,972)</b>	<b>(4,586,972)</b>
<b>Total Net Assets</b>					<b>136,076,249</b>

\* The name of the Fund changed on 29 October 2021.

As at 31 March 2022, the remaining Funds hold financial assets and liabilities, which are not exposed to interest rate risk. The Funds also have indirect exposure to interest rate risk through the investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

The below interest rate sensitivity analysis shows the effect on the Net Asset Value of the Funds of a 1% change in interest rates.

The information is a relative estimate of risk and is not intended to be a precise and accurate number. The calculations are based on historical data. Future price movements and correlations between securities could vary significantly from those experienced in the past.

Fund Name	Currency	As at 31 March 2023	As at 31 March 2022
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	27,072,608	26,943,892
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	2,613,186	1,858,581
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	450,364	184,438
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	11,961,394	13,624,049
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	1,778,291	2,681,955
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	13,950,666	13,474,764
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	6,628,007	3,092,974
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	1,933,823	2,799,925
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	957,415	1,242,179
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	2,110,220	1,949,074
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	9,366,922	9,217,732
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	4,693,645	3,632,209
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	12,783,362	19,504,457
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD	2,964,696	3,235,500
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	158,187,094	187,897,449
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	30,438,833	39,883,940

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

Fund Name	Currency	As at	As at
		31 March 2023	31 March 2022
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	30,017,968	36,887,281
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	75,507,854	90,580,115
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	13,421,480	19,701,709
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	179,085,717	139,178,572
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	23,115,106	25,224,505
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	29,450,142	38,962,781
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	4,720,161	4,188,546
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	25,455,900	33,300,815
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	30,592,771	35,202,522
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	1,250,871	1,877,902
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF*	EUR	7,622,156	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	EUR	3,377,395	3,592,500
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	490,855,342	565,665,766
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	7,204,897	5,487,056

\* The Fund launched on 3 May 2022, therefore there are no comparatives.

#### Credit risk

The Funds are exposed to credit risk, which is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The main concentration to which the Funds are exposed arises from investments in debt securities and counterparty credit risk on trading derivative products, cash and cash equivalents, amounts due from brokers and other receivable balances, as set out in the Statements of Financial Position.

It is possible that the ability of an issuer to meet its obligations will decline substantially during the year or that the issuer will default on its obligations. An actual or perceived deterioration of the ability of an issuer to meet its obligations will likely have an adverse effect on the value of the issuer's securities.

The Funds are subject to credit risk from investments in debt securities. Such credit risk is managed by the permanent risk management function of the Company as required by the investment objectives for the Funds.

The Funds securities and cash are held within the depositary's network as of 31 March 2023 and 31 March 2022. Details of the credit risk relating to assets held with the Depositary are disclosed under Depositary risk.

#### Depositary risk

The Funds' Depositary is State Street Custodial Services (Ireland) Limited (the "Depositary"). Substantially all of the assets and cash of the Funds are held within the depositary's network. Bankruptcy or insolvency of the Depositary or of its parent company State Street Corporation may cause the Funds' rights with respect to its investments in securities held by the Depositary to be delayed. The maximum exposure to this risk at 31 March 2023 is the total value of investments disclosed in the Schedule of Investments, excluding financial derivatives and including the value of cash as detailed in the Statement of Financial Position.

In accordance with the requirements of the Companies Act 2014 and the UCITS Regulations, the Funds' securities are maintained within the depositary's network in segregated accounts with ownership rights remaining with the Funds. The Depositary will ensure that any agents it appoints to assist in safekeeping the assets of the Funds will segregate the assets of the Funds, with the exception of cash. Cash cannot be registered in the name of, or identified as beneficially owned by a client, nor can it practically be held in physical segregation. Thus in the event of insolvency or bankruptcy of the Depositary, the Funds' assets (excluding cash) are segregated and protected and this further reduces counterparty risk. The Funds will, however, be exposed to the risk of the Depositary/sub-custodians or certain depositories used by the Depositary, in relation to the Funds' cash held by the Depositary. In the event of the insolvency or bankruptcy of the Depositary, the Fund will be treated as a general creditor of the Depositary in relation to cash holdings of the Funds.

At 31 March 2023, State Street Corporation had a credit rating of A by Standard & Poor's (2022: A)

#### Counterparty risk

The Funds are subject to credit risk with respect to the counterparties with whom the Company, on behalf of the Funds, enters into derivative contracts. The exposure to each of the counterparties is the unrealised value of the derivative contracts as disclosed in the relevant Fund's Schedule of Investments,

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

plus the value of the margin cash held by the counterparty, if any. If a counterparty becomes insolvent or otherwise fails to perform its obligations, a Fund may experience significant delays in obtaining any recovery in an insolvency, bankruptcy, or other reorganisation proceeding and may obtain only a limited recovery or may obtain no recovery. In the event of insolvency, collateral held with the counterparty will be available to offset against the net position of the Fund.

At 31 March 2023, the counterparties to the various derivative contracts and their associated credit ratings were as follows:

Bank of America (A+) (2022: A+), Bank of Montreal (A+) (2022: A+), Barclays Bank (A) (2022: A), Barclays Capital (A) (2022: A), BNP Paribas (A+) (2022: A+), Citibank (A+) (2022: A+), Deutsche Bank (A-) (2022: A-), Goldman Sachs (A+) (2022: A+), HSBC Bank (A+) (2022: A+), JP Morgan Chase Bank (A-) (2022: A+), Merrill Lynch International (A+) (2022: A+), Mizuho Securities (A) (2022: A), Morgan Stanley (A+) (2022: BBB+), Royal Bank of Canada (AA-) (2022:AA-), Standard Chartered Bank (A+) (2022: A+), State Street Bank and Trust Company (AA-) (2022: AA-), Toronto Dominion Bank (AA-) (2022: AA-), UBS AG (A+) (2022: A+), Wells Fargo & Company (A+) (2022: A+) and Westpac Banking Corporation (AA-) (2022: AA-).

The permanent risk management function of the Company shall monitor compliance with the UCITS risk limit system, including counterparty risk (i.e. the risk related to transactions entered with another counterparty and performance by that counterparty of its obligations, particularly in relation to over-the-counter derivatives) in accordance with the UCITS Regulations.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the

asset and settle the liability simultaneously. IFRS 7 Financial Instruments: Disclosure ("IFRS 7") requires disclosure of financial derivative instruments that have been offset in the Statement of Financial Position, or that have not been offset in the Statement of Financial Position but are subject to an enforceable master netting arrangement or similar agreement. At 31 March 2023 and 31 March 2022, there were no financial derivative instruments offset in the Statement of Financial Position. The financial derivative instruments held by the Funds are futures and forward foreign currency exchange contracts. The amounts shown for these contracts in the Statement of Financial Position are disclosed on a gross basis.

With the exception of SPDR Bloomberg Global Aggregate Bond UCITS ETF Fund for the years ended 31 March 2023 and 31 March 2022, there was no securities collateral pledged in relation to efficient portfolio management and OTC financial derivative instruments during the years ended 31 March 2023 and 31 March 2022. Please refer to Schedule of Investment for further details.

The following tables present, at a Fund level, the Fund's financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 31 March 2023. While the terms and conditions of these agreements may vary, all transactions under any such agreement constitute a single contractual relationship between each Fund and each counterparty, severally and not jointly. Each Funds' obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the counterparty's obligations under such agreement. A default by either party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other. Further information on the Funds exposure to the counterparties of the various derivative contracts is provided in the relevant Funds' Schedule of Investments.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

31 March 2023

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	77,029	-	77,029	(5,920)	-	71,109
Goldman Sachs	71,278	-	71,278	-	-	71,278
HSBC Bank	7,882	-	7,882	(7,317)	-	565
JP Morgan Chase Bank	71,147	-	71,147	-	-	71,147
Merrill Lynch International	6,908	-	6,908	(6,430)	-	478
Royal Bank of Canada	70,913	-	70,913	-	-	70,913
Westpac Banking Corporation	14,800	-	14,800	(7,070)	-	7,730

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	(5,920)	-	(5,920)	5,920	-	-
HSBC Bank	(7,317)	-	(7,317)	7,317	-	-
Merrill Lynch International	(6,430)	-	(6,430)	6,430	-	-
Westpac Banking Corporation	(7,070)	-	(7,070)	7,070	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Morgan Stanley	5,786	-	5,786	(3,603)	-	2,183
Standard Chartered Bank	3,333	-	3,333	(700)	-	2,633
UBS AG	6,389	-	6,389	(259)	-	6,130

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
JP Morgan Chase Bank	(6,482)	-	(6,482)	-	-	(6,482)
Morgan Stanley	(3,603)	-	(3,603)	3,603	-	-
Standard Chartered Bank	(700)	-	(700)	700	-	-
UBS AG	(259)	-	(259)	259	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	161,341	-	161,341	(41,628)	-	119,713
BNP Paribas	2,588	-	2,588	(2,588)	-	-
Citibank	134,804	-	134,804	(74,084)	-	60,720
Goldman Sachs	1,606,656	-	1,606,656	(452,219)	-	1,154,437
HSBC Bank	1,455,824	-	1,455,824	(9,013)	-	1,446,811
Morgan Stanley	19,373	-	19,373	-	-	19,373
UBS AG	1,525,238	-	1,525,238	(73,366)	-	1,451,872
Westpac Banking Corporation	1,417,279	-	1,417,279	(166,473)	-	1,250,806

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(41,628)	-	(41,628)	41,628	-	-
BNP Paribas	(264,425)	-	(264,425)	2,588	-	(261,837)
Citibank	(74,084)	-	(74,084)	74,084	-	-
Goldman Sachs	(452,219)	-	(452,219)	452,219	-	-
HSBC Bank	(9,013)	-	(9,013)	9,013	-	-
Merrill Lynch International	(4,879)	-	(4,879)	-	-	(4,879)
UBS AG	(73,366)	-	(73,366)	73,366	-	-
Westpac Banking Corporation	(166,473)	-	(166,473)	166,473	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Bank of America	877,663	-	877,663	-	-	877,663
Barclays Bank	14,963,913	-	14,963,913	(528,604)	-	14,435,309
BNP Paribas	1,652,599	-	1,652,599	(1,652,599)	-	-
Citibank	3,886,702	-	3,886,702	(642,755)	-	3,243,947
Citigroup	2,160,498	-	2,160,498	-	-	2,160,498
Goldman Sachs	8,974,206	-	8,974,206	(2,819,485)	-	6,154,721
HSBC Bank	2,856,443	-	2,856,443	(2,856,443)	-	-
JP Morgan Chase Bank	3,580,378	-	3,580,378	(3,236,238)	-	344,140
Merrill Lynch International	1,382,677	-	1,382,677	(587,026)	-	795,651
Mizuho Securities	637,051	-	637,051	-	-	637,051
Morgan Stanley	9,298,920	-	9,298,920	-	-	9,298,920
Royal Bank of Canada	368,168	-	368,168	(368,168)	-	-
Standard Chartered Bank	764	-	764	(593)	-	171
State Street Bank	10,650	-	10,650	-	-	10,650
UBS AG	1,825,158	-	1,825,158	(469,644)	-	1,355,514
Westpac Banking Corporation	5,874,882	-	5,874,882	(1,482,744)	-	4,392,138
Wells Fargo & Company	395,251	-	395,251	-	-	395,251

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Barclays Bank	(528,604)	-	(528,604)	528,604	-	-
BNP Paribas	(1,847,237)	-	(1,847,237)	1,652,599	-	(194,638)
Citibank	(642,755)	-	(642,755)	642,755	-	-



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Deutsche Bank	(3,600)	-	(3,600)	-	-	(3,600)
Goldman Sachs	(2,819,485)	-	(2,819,485)	2,819,485	-	-
HSBC Bank	(3,151,015)	-	(3,151,015)	2,856,443	-	(294,572)
JP Morgan Chase Bank	(3,236,238)	-	(3,236,238)	3,236,238	-	-
Merrill Lynch International	(587,026)	-	(587,026)	587,026	-	-
Royal Bank of Canada	(1,202,277)	-	(1,202,277)	368,168	-	(834,109)
Standard Chartered Bank	(593)	-	(593)	593	-	-
UBS AG	(469,644)	-	(469,644)	469,644	-	-
Westpac Banking Corporation	(1,482,744)	-	(1,482,744)	1,482,744	-	-

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>To Be Announced Securities</b>						
Bank of America	84,945	-	84,945	-	-	84,945
Barclays Bank	532,170	-	532,170	-	-	532,170
Citigroup	138,989	-	138,989	-	-	138,989
Goldman Sachs	592,729	-	592,729	-	-	592,729
JP Morgan Chase Bank	188,379	-	188,379	-	-	188,379
Mizuho Securities	46,475	-	46,475	-	-	46,475
Morgan Stanley	367,569	-	367,569	-	-	367,569
Wells Fargo & Company	73,923	-	73,923	-	-	73,923

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
BNP Paribas	4,949	-	4,949	(4,949)	-	-
Citibank	4,438	-	4,438	(4,438)	-	-
Goldman Sachs	2,069,197	-	2,069,197	-	-	2,069,197
HSBC Bank	2,095,677	-	2,095,677	(12,961)	-	2,082,716
Merrill Lynch International	13,106	-	13,106	(1,061)	-	12,045
Standard Chartered Bank	8,294	-	8,294	-	-	8,294
UBS AG	2,076,405	-	2,076,405	-	-	2,076,405
Westpac Banking Corporation	2,109,910	-	2,109,910	(371,017)	-	1,738,893

Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
BNP Paribas	(353,252)	-	(353,252)	4,949	-	(348,303)
Citibank	(5,439)	-	(5,439)	4,438	-	(1,001)
HSBC Bank	(12,961)	-	(12,961)	12,961	-	-
Merrill Lynch International	(1,061)	-	(1,061)	1,061	-	-
Royal Bank of Canada	(2,252)	-	(2,252)	-	-	(2,252)
Westpac Banking Corporation	(371,017)	-	(371,017)	371,017	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of America	357,817	-	357,817	-	-	357,817
Bank of Montreal	354,904	-	354,904	(54,225)	-	300,679
Citibank	422,993	-	422,993	(48,743)	-	374,250
Morgan Stanley	41,058	-	41,058	(41,058)	-	-
Royal Bank of Canada	51,689	-	51,689	(51,689)	-	-
Westpac Banking Corporation	407,665	-	407,665	(49,982)	-	357,683

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(54,225)	-	(54,225)	54,225	-	-
Citibank	(48,743)	-	(48,743)	48,743	-	-
Morgan Stanley	(42,059)	-	(42,059)	41,058	-	(1,001)
Royal Bank of Canada	(51,929)	-	(51,929)	51,689	-	(240)
Westpac Banking Corporation	(49,982)	-	(49,982)	49,982	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	24,382	-	24,382	-	-	24,382

SPDR FTSE U.K. All Share UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	78,731	-	78,731	-	-	78,731

SPDR MSCI ACWI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	7,178	-	7,178	(7,178)	-	-
Barclays Capital	222,298	-	222,298	-	-	222,298
BNP Paribas	1,653,378	-	1,653,378	(25,806)	-	1,627,572
Citibank	4,644	-	4,644	-	-	4,644
Deutsche Bank	899	-	899	-	-	899
HSBC Bank	630,084	-	630,084	(7,985)	-	622,099
UBS AG	1,691,006	-	1,691,006	(66,325)	-	1,624,681
Westpac Banking Corporation	1,689,064	-	1,689,064	(211,004)	-	1,478,060

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI ACWI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(30,552)	-	(30,552)	7,178	-	(23,374)
BNP Paribas	(25,806)	-	(25,806)	25,806	-	-
HSBC Bank	(7,985)	-	(7,985)	7,985	-	-
JP Morgan Chase Bank	(77,822)	-	(77,822)	-	-	(77,822)
Merrill Lynch International	(20,112)	-	(20,112)	-	-	(20,112)
UBS AG	(66,325)	-	(66,325)	66,325	-	-
Westpac Banking Corporation	(211,004)	-	(211,004)	211,004	-	-

SPDR MSCI ACWI IMI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	79,338	-	79,338	-	-	79,338

SPDR MSCI EM Asia UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	26,471	-	26,471	(5,670)	-	20,801

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI EM Asia UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Futures Contracts</b>						
Barclays Capital	(5,670)	-	(5,670)	5,670	-	-

SPDR MSCI Emerging Markets UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	53,957	-	53,957	-	-	53,957

SPDR MSCI EMU UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	4,560	-	4,560	-	-	4,560

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	3,060,390	-	3,060,390	(248,953)	-	2,811,437
BNP Paribas	4,110,808	-	4,110,808	-	-	4,110,808
Goldman Sachs	3,551,062	-	3,551,062	-	-	3,551,062
Merrill Lynch International	2,162,073	-	2,162,073	(77,293)	-	2,084,780
State Street Bank	2,167,888	-	2,167,888	-	-	2,167,888
Westpac Banking Corporation	4,250,293	-	4,250,293	(1,076,816)	-	3,173,477

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(248,953)	-	(248,953)	248,953	-	-
Merrill Lynch International	(77,293)	-	(77,293)	77,293	-	-
Royal Bank of Canada	(747,096)	-	(747,096)	-	-	(747,096)
Westpac Banking Corporation	(1,076,816)	-	(1,076,816)	1,076,816	-	-

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	336,710	-	336,710	(333)	-	336,377

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Futures Contracts</b>						
Barclays Capital	(333)	-	(333)	333	-	-

SPDR S&P 400 U.S. Mid Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	23,760	-	23,760	-	-	23,760

SPDR S&P 500 ESG Leaders UCITS ETF*				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	92,680	-	92,680	-	-	92,680

\*The name of the Fund changed on 11 May 2022. Please refer to Note 17.



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Bank of Montreal	2,588,341	-	2,588,341	(359,006)	-	2,229,335
Goldman Sachs	1,151,747	-	1,151,747	-	-	1,151,747
HSBC Bank	2,586,234	-	2,586,234	-	-	2,586,234
Toronto Dominion Bank	2,590,670	-	2,590,670	-	-	2,590,670
Westpac Banking Corporation	2,586,900	-	2,586,900	-	-	2,586,900

SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(359,006)	-	(359,006)	359,006	-	-
Citibank	(82,656)	-	(82,656)	-	-	(82,656)

SPDR S&P 500 Low Volatility UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	9,108	-	9,108	-	-	9,108

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	49,444	-	49,444	-	-	49,444

SPDR S&P Euro Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	463,626	-	463,626	-	-	463,626

SPDR S&P Global Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	219,473	-	219,473	-	-	219,473

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	26,673	-	26,673	-	-	26,673

SPDR S&P U.K. Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	7,015	-	7,015	-	-	7,015

SPDR S&P U.S. Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Bank of Montreal	1,456,624	-	1,456,624	(186,506)	-	1,270,118
BNP Paribas	40,814	-	40,814	(40,814)	-	-
Goldman Sachs	290,237	-	290,237	-	-	290,237
HSBC Bank	1,395,291	-	1,395,291	-	-	1,395,291
Morgan Stanley	5,483	-	5,483	(5,483)	-	-
Toronto Dominion Bank	1,397,685	-	1,397,685	-	-	1,397,685
Westpac Banking Corporation	1,395,650	-	1,395,650	-	-	1,395,650

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(186,506)	-	(186,506)	186,506	-	-
BNP Paribas	(554,056)	-	(554,056)	40,814	-	(513,242)
Citibank	(31,875)	-	(31,875)	-	-	(31,875)
Morgan Stanley	(142,022)	-	(142,022)	5,483	-	(136,539)
Standard Chartered Bank	(41,880)	-	(41,880)	-	-	(41,880)
UBS AG	(10,566)	-	(10,566)	-	-	(10,566)

The following tables present the Fund's financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 31 March 2022:

#### 31 March 2022

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Goldman Sachs	93,412	-	93,412	(3,413)	-	89,999
HSBC Bank	96,489	-	96,489	(3,934)	-	92,555
Merrill Lynch International	91,787	-	91,787	(3,296)	-	88,491
UBS AG	96,873	-	96,873	(3,113)	-	93,760
Westpac Banking Corporation	8,762	-	8,762	-	-	8,762

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Goldman Sachs	(3,413)	-	(3,413)	3,413	-	-
HSBC Bank	(3,934)	-	(3,934)	3,934	-	-
Merrill Lynch International	(3,296)	-	(3,296)	3,296	-	-
UBS AG	(3,113)	-	(3,113)	3,113	-	-

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	19,692	-	19,692	-	-	19,692
HSBC Bank	86	-	86	(86)	-	-
JP Morgan Chase Bank	7,920	-	7,920	(7,920)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
HSBC Bank	(534)	-	(534)	86	-	(448)
JP Morgan Chase Bank	(14,212)	-	(14,212)	7,920	-	(6,292)
Morgan Stanley	(470)	-	(470)	-	-	(470)
Standard Chartered Bank	(13,731)	-	(13,731)	-	-	(13,731)
UBS AG	(13,839)	-	(13,839)	-	-	(13,839)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	552,275	-	552,275	(451,817)	-	100,458
BNP Paribas	54,607	-	54,607	(54,607)	-	-
Goldman Sachs	31,370	-	31,370	(31,370)	-	-
HSBC Bank	16,660	-	16,660	(16,660)	-	-
JP Morgan Chase Bank	7,097	-	7,097	(7,097)	-	-
Merrill Lynch International	585,291	-	585,291	(181,431)	-	403,860
Standard Chartered Bank	176,614	-	176,614	(176,614)	-	-
UBS AG	750,139	-	750,139	(279,500)	-	470,639
Westpac Banking Corporation	224,168	-	224,168	(224,168)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(451,817)	-	(451,817)	451,817	-	-
BNP Paribas	(82,035)	-	(82,035)	54,607	-	(27,428)
Citibank	(82,042)	-	(82,042)	-	-	(82,042)
Goldman Sachs	(3,795,976)	-	(3,795,976)	31,370	2,970,000	(794,606)
HSBC Bank	(443,517)	-	(443,517)	16,660	-	(426,857)
JP Morgan Chase Bank	(212,904)	-	(212,904)	7,097	-	(205,807)
Merrill Lynch International	(181,431)	-	(181,431)	181,431	690,000	690,000
Royal Bank of Canada	(413,417)	-	(413,417)	-	-	(413,417)
Standard Chartered Bank	(363,223)	-	(363,223)	176,614	200,000	13,391
UBS AG	(279,500)	-	(279,500)	279,500	740,000	740,000
Westpac Banking Corporation	(795,192)	-	(795,192)	224,168	-	(571,024)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Bank of America	3,695,545	-	3,695,545	-	-	3,695,545
Barclays Bank	7,756,584	-	7,756,584	(1,470,836)	-	6,285,748
BNP Paribas	877,548	-	877,548	(877,548)	-	-
Citibank	1,542,771	-	1,542,771	(41,393)	-	1,501,378
Credit Suisse	945,942	-	945,942	-	-	945,942
Goldman Sachs	5,352,386	-	5,352,386	(445,335)	-	4,907,051
HSBC Bank	761,053	-	761,053	(330,668)	-	430,385
JP Morgan Chase Bank	2,214,779	-	2,214,779	(309,130)	-	1,905,649
Merrill Lynch International	4,884,524	-	4,884,524	(1,402,721)	-	3,481,803
Morgan Stanley	5,781,841	-	5,781,841	-	-	5,781,841
Royal Bank of Canada	723,360	-	723,360	(334,483)	-	388,877
UBS AG	934,279	-	934,279	(688,609)	-	245,670
Westpac Banking Corporation	1,126,891	-	1,126,891	(1,126,891)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Barclays Bank	(1,470,836)	-	(1,470,836)	1,470,836	-	-
BNP Paribas	(1,207,656)	-	(1,207,656)	877,548	-	(330,108)
Citibank	(41,393)	-	(41,393)	41,393	-	-
Goldman Sachs	(445,335)	-	(445,335)	445,335	-	-
HSBC Bank	(330,668)	-	(330,668)	330,668	-	-
JP Morgan Chase Bank	(309,130)	-	(309,130)	309,130	-	-
Merrill Lynch International	(1,402,721)	-	(1,402,721)	1,402,721	-	-
Royal Bank of Canada	(334,483)	-	(334,483)	334,483	-	-
UBS AG	(688,609)	-	(688,609)	688,609	-	-
Westpac Banking Corporation	(1,153,441)	-	(1,153,441)	1,126,891	-	(26,550)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>To Be Announced Securities</b>						
Bank of America	100,136	-	100,136	(100,136)	-	-
Barclays Bank	486,437	-	486,437	(381,520)	-	104,917
Goldman Sachs	406,554	-	406,554	(406,554)	-	-
Morgan Stanley	512,976	-	512,976	(220,263)	-	292,713



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>To Be Announced Securities</b>						
Bank of America	(100,136)	-	(100,136)	100,136	-	-
Barclays Bank	(381,520)	-	(381,520)	381,520	-	-
Goldman Sachs	(406,554)	-	(406,554)	406,554	-	-
Morgan Stanley	(220,263)	-	(220,263)	220,263	-	-

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	173,021	-	173,021	(173,021)	-	-
BNP Paribas	672	-	672	-	-	672
Goldman Sachs	693	-	693	(693)	-	-
JP Morgan Chase Bank	79	-	79	-	-	79
Merrill Lynch International	175,566	-	175,566	(175,566)	-	-
UBS AG	163,191	-	163,191	(163,191)	-	-
Westpac Banking Corporation	243,881	-	243,881	(243,881)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(173,634)	-	(173,634)	173,021	-	(613)
Goldman Sachs	(260,993)	-	(260,993)	693	-	(260,300)
HSBC Bank	(269,360)	-	(269,360)	-	-	(269,360)
Merrill Lynch International	(180,534)	-	(180,534)	175,566	-	(4,968)
Royal Bank of Canada	(251,079)	-	(251,079)	-	-	(251,079)
UBS AG	(163,252)	-	(163,252)	163,191	-	(61)
Westpac Banking Corporation	(433,910)	-	(433,910)	243,881	-	(190,029)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	762	-	762	-	-	762
Barclays Bank	767	-	767	-	-	767
HSBC Bank	763	-	763	-	-	763
Royal Bank of Canada	763	-	763	-	-	763

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	161,244	-	161,244	-	-	161,244
SPDR FTSE U.K. All Share UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	579,359	-	579,359	-	-	579,359
SPDR MSCI ACWI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	1,055,605	-	1,055,605	(87,368)	-	968,237
BNP Paribas	172,957	-	172,957	(172,957)	-	-
Citibank	12,260	-	12,260	(12,260)	-	-
JP Morgan Chase Bank	2,144	-	2,144	(2,144)	-	-
Merrill Lynch International	40,167	-	40,167	-	-	40,167
Royal Bank of Canada	172,723	-	172,723	(172,723)	-	-
UBS AG	132,631	-	132,631	(132,631)	-	-
Westpac Banking Corporation	1,239,491	-	1,239,491	(203,452)	-	1,036,039

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR MSCI ACWI UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(87,368)	-	(87,368)	87,368	-	-
BNP Paribas	(684,124)	-	(684,124)	172,957	-	(511,167)
Citibank	(56,926)	-	(56,926)	12,260	-	(44,666)
Goldman Sachs	(3,905)	-	(3,905)	-	-	(3,905)
HSBC Bank	(69,824)	-	(69,824)	-	-	(69,824)
JP Morgan Chase Bank	(770,162)	-	(770,162)	2,144	-	(768,018)
Royal Bank of Canada	(674,914)	-	(674,914)	172,723	-	(502,191)
UBS AG	(689,320)	-	(689,320)	132,631	-	(556,689)
Westpac Banking Corporation	(203,452)	-	(203,452)	203,452	-	-

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR MSCI ACWI IMI UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Bank	211,535	-	211,535	-	-	211,535

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR MSCI EM Asia UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Bank	109,710	-	109,710	-	-	109,710

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR MSCI Emerging Markets UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Bank	29,150	-	29,150	-	-	29,150

SPDR MSCI EMU UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	12,914	-	12,914	-	-	12,914

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	20,915,253	-	20,915,253	-	-	20,915,253
Citibank	20,174,125	-	20,174,125	-	-	20,174,125
Goldman Sachs	14,782,500	-	14,782,500	-	-	14,782,500
Morgan Stanley	1,200,082	-	1,200,082	(1,200,082)	-	-
Royal Bank of Canada	20,893,104	-	20,893,104	-	-	20,893,104
UBS AG	1,445,615	-	1,445,615	-	-	1,445,615
Westpac Banking Corporation	21,710,401	-	21,710,401	-	-	21,710,401

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Merrill Lynch International	(2,452,648)	-	(2,452,648)	-	-	(2,452,648)
Morgan Stanley	(3,463,473)	-	(3,463,473)	1,200,082	-	(2,263,391)

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Bank	405,538	-	405,538	-	-	405,538

SPDR S&P 400 U.S. Mid Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	53,815	-	53,815	-	-	53,815

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR S&P 500 ESG Leaders UCITS ETF*				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	82,850	-	82,850	-	-	82,850

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Bank of Montreal	10,612	-	10,612	(10,612)	-	-
Barclays Bank	17,093	-	17,093	-	-	17,093
Goldman Sachs	420,565	-	420,565	(49,304)	-	371,261
JP Morgan Chase Bank	232,460	-	232,460	-	-	232,460
Morgan Stanley	85,904	-	85,904	-	-	85,904
Westpac Banking Corporation	297,003	-	297,003	(297,003)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(1,261,686)	-	(1,261,686)	10,612	-	(1,251,074)
Citibank	(1,251,856)	-	(1,251,856)	-	-	(1,251,856)
Goldman Sachs	(49,304)	-	(49,304)	49,304	-	-
HSBC Bank	(1,239,438)	-	(1,239,438)	-	-	(1,239,438)
UBS AG	(161,849)	-	(161,849)	-	-	(161,849)
Westpac Banking Corporation	(1,257,547)	-	(1,257,547)	297,003	-	(960,544)

SPDR S&P 500 Low Volatility UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	13,841	-	13,841	-	-	13,841

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	51,900	-	51,900	-	-	51,900



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Futures Contracts</b>						
Goldman Sachs	(10)	-	(10)	-	-	(10)

SPDR S&P Euro Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	161,217	-	161,217	-	-	161,217

SPDR S&P Global Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	429,091	-	429,091	-	-	429,091

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	41,357	-	41,357	-	-	41,357

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	52,816	-	52,816	-	-	52,816

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Goldman Sachs	524,963	-	524,963	-	-	524,963
HSBC Bank	137,252	-	137,252	(137,252)	-	-
Morgan Stanley	21,088	-	21,088	(3,124)	-	17,964
UBS AG	144,492	-	144,492	-	-	144,492
Westpac Banking Corporation	137,317	-	137,317	(137,317)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2022 (continued)

Description	Gross amounts of recognised financial liabilities	Related amounts not set off in the Statement of Financial Position				
		Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(271,011)	-	(271,011)	-	-	(271,011)
Citibank	(257,762)	-	(257,762)	-	-	(257,762)
HSBC Bank	(255,205)	-	(255,205)	137,252	-	(117,953)
Morgan Stanley	(3,124)	-	(3,124)	3,124	-	-
Westpac Banking Corporation	(258,934)	-	(258,934)	137,317	-	(121,617)

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's or Moody's.

In the following tables, investments that are rated as BBB- and above are included within Investment Grade and all investments below BBB- are included in Non Investment Grade.

The credit ratings of the issuers of securities held by the various Funds are as follows:

#### 31 March 2023

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,760,602,227	99.45
Non Investment Grade	9,712,427	0.55
	<b>1,770,314,654</b>	<b>100.00</b>

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	178,293,236	99.02
Non Investment Grade	1,756,175	0.98
	<b>180,049,411</b>	<b>100.00</b>

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	275,310,071	100.00
	<b>275,310,071</b>	<b>100.00</b>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	618,527,263	99.72
Non Investment Grade	1,743,589	0.28
	<b>620,270,852</b>	<b>100.00</b>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	94,418,076	100.00
	<b>94,418,076</b>	<b>100.00</b>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	512,387,835	100.00
	<b>512,387,835</b>	<b>100.00</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	156,601,157	98.26
Non Investment Grade	2,767,426	1.74
	<u>159,368,583</u>	<u>100.00</u>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	43,420,604	100.00
	<u>43,420,604</u>	<u>100.00</u>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	12,639,017	100.00
	<u>12,639,017</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	14,267,266	99.82
Non Investment Grade	26,264	0.18
	<u>14,293,530</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	69,263,752	98.27
Non Investment Grade	1,221,982	1.73
	<u>70,485,734</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	28,657,253	100.00
	<u>28,657,253</u>	<u>100.00</u>

SPDR Bloomberg 15+ Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	72,755,599	100.00
	<u>72,755,599</u>	<u>100.00</u>

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	19,908,210	54.48
Non Investment Grade	16,631,424	45.52
	<u>36,539,634</u>	<u>100.00</u>

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	2,097,917,198	82.18
Non Investment Grade	455,023,207	17.82
	<u>2,552,940,405</u>	<u>100.00</u>

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	465,993,367	99.79
Non Investment Grade	985,847	0.21
	<u>466,979,214</u>	<u>100.00</u>

SPDR Bloomberg Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	656,459,482	99.82
Non Investment Grade	1,188,087	0.18
	<u>657,647,569</u>	<u>100.00</u>

SPDR Bloomberg Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,027,904,221	99.85
Non Investment Grade	1,498,046	0.15
	<u>1,029,402,267</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	47,376,279	11.18
Non Investment Grade	376,416,427	88.82
	<u>423,792,706</u>	<u>100.00</u>

SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	2,591,262,066	99.66
Non Investment Grade	8,448,848	0.33
Not Rated	292,509	0.01
	<u>2,600,003,423</u>	<u>100.00</u>

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	344,310,745	98.30
Non Investment Grade	3,682,531	1.05
Not Rated	2,275,788	0.65
	<u>350,269,064</u>	<u>100.00</u>

SPDR Bloomberg U.K. Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	300,104,610	100.00
	<u>300,104,610</u>	<u>100.00</u>

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	73,282,752	99.34
Non Investment Grade	486,495	0.66
	<u>73,769,247</u>	<u>100.00</u>

SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	354,226,129	100.00
	<u>354,226,129</u>	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	485,619,522	100.00
	<u>485,619,522</u>	<u>100.00</u>

SPDR Bloomberg China Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	19,550,072	100.00
	<u>19,550,072</u>	<u>100.00</u>

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	547,686,619	98.93
Non Investment Grade	5,903,134	1.07
	<u>553,589,753</u>	<u>100.00</u>

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	72,081,820	99.66
Non Investment Grade	246,476	0.34
	<u>72,328,296</u>	<u>100.00</u>

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	6,726,353,829	99.80
Non Investment Grade	13,289,026	0.20
	<u>6,739,642,855</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	21,066,729	11.18
Non Investment Grade	167,344,932	88.82
	<u>188,411,661</u>	<u>100.00</u>

#### 31 March 2022

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,726,317,555	99.58
Non Investment Grade	7,206,416	0.42
	<u>1,733,523,971</u>	<u>100.00</u>

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	122,949,776	99.01
Non Investment Grade	1,235,534	0.99
	<u>124,185,310</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	114,590,737	100.00
	<u>114,590,737</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	702,715,252	99.83
Non Investment Grade	1,205,682	0.17
	<u>703,920,934</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	138,681,839	100.00
	<u>138,681,839</u>	<u>100.00</u>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	484,245,502	100.00
	<u>484,245,502</u>	<u>100.00</u>

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	69,033,820	98.97
Non Investment Grade	719,260	1.03
	<u>69,753,080</u>	<u>100.00</u>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	59,616,496	100.00
	<u>59,616,496</u>	<u>100.00</u>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	15,423,325	100.00
	<u>15,423,325</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	12,012,393	99.83
Non Investment Grade	20,700	0.17
	<u>12,033,093</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	62,325,670	98.05
Non Investment Grade	1,242,017	1.95
	<u>63,567,687</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

#### 31 March 2022 (continued)

<b>SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	20,386,694	100.00
	<b>20,386,694</b>	<b>100.00</b>
<b>SPDR Bloomberg 15+ Year Gilt UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	96,623,489	100.00
	<b>96,623,489</b>	<b>100.00</b>
<b>SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	21,319,287	53.70
Non Investment Grade	18,384,639	46.30
	<b>39,703,926</b>	<b>100.00</b>
<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	2,400,662,207	81.29
Non Investment Grade	552,506,865	18.71
	<b>2,953,169,072</b>	<b>100.00</b>
<b>SPDR Bloomberg Euro Aggregate Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	537,359,349	99.73
Non Investment Grade	1,474,718	0.27
	<b>538,834,067</b>	<b>100.00</b>
<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	724,677,575	99.66
Non Investment Grade	2,494,365	0.34
	<b>727,171,940</b>	<b>100.00</b>

<b>SPDR Bloomberg Euro Government Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,088,259,003	99.83
Non Investment Grade	1,882,175	0.17
	<b>1,090,141,178</b>	<b>100.00</b>

<b>SPDR Bloomberg Euro High Yield Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	37,207,385	6.79
Non Investment Grade	510,627,780	93.21
	<b>547,835,165</b>	<b>100.00</b>

<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	1,870,577,356	99.75
Non Investment Grade	4,579,437	0.24
Not Rated	120,272	0.01
	<b>1,875,277,065</b>	<b>100.00</b>

<b>SPDR Bloomberg Sterling Corporate Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	311,701,779	99.44
Non Investment Grade	1,769,297	0.56
	<b>313,471,076</b>	<b>100.00</b>

<b>SPDR Bloomberg U.K. Gilt UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	322,502,857	100.00
	<b>322,502,857</b>	<b>100.00</b>

<b>SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	58,748,668	99.53
Non Investment Grade	278,549	0.47
	<b>59,027,217</b>	<b>100.00</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

#### 31 March 2022 (continued)

<b>SPDR Bloomberg U.S. Treasury Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	519,152,862	100.00
	<b>519,152,862</b>	<b>100.00</b>
<b>SPDR Bloomberg China Treasury Bond UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	29,743,630	100.00
	<b>29,743,630</b>	<b>100.00</b>
<b>SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	69,441,245	99.71
Non Investment Grade	199,625	0.29
	<b>69,640,870</b>	<b>100.00</b>
<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	6,831,714,399	99.84
Non Investment Grade	10,985,473	0.16
	<b>6,842,699,872</b>	<b>100.00</b>
<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF</b>	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	9,005,933	6.66
Non Investment Grade	126,281,424	93.34
	<b>135,287,357</b>	<b>100.00</b>

#### Liquidity risk

Liquidity risk is the risk that a Fund may not be able to generate sufficient cash resources to settle its obligations in full as they fall due or can only do so on terms that are materially disadvantageous. Any Fund may be exposed to the daily settlement of margin calls on derivatives and to daily cash redemptions of redeemable shares.

The Funds have the ability to borrow in the short term to ensure settlement. Each Fund may borrow money from a bank up to a limit of 10% of its NAV, but only on temporary basis. The facility bears interest at Fed Funds Rate plus 200 basis points.

Certain investments and types of investments are subject to restrictions on resale, may trade in the over-the-counter market or in limited volume, or may not have an active trading market. Illiquid securities may trade at a discount from comparable, more liquid investments and may be subject to wide fluctuations in market value. It may be difficult for a Fund to value illiquid securities accurately. Also, a Fund may not be able to dispose of illiquid securities or execute or close out a derivatives transaction readily at a favourable time or price or at prices approximating those at which the Fund currently values them.

#### Redemption Limits

If redemption requests received in respect of Shares of a particular Fund on any Dealing Day total, in aggregate, more than 10% of all of the issued Shares of that Fund on that Dealing Day, the Management Company shall be entitled, at its absolute discretion, to refuse to redeem such number of Shares of that Fund on that Dealing Day, in excess of 10% of the issued Shares of the Fund, in respect of which redemption requests have been received, as the Management Company shall determine. If the Management Company refuses to redeem Shares for this reason, the requests for redemption on such date shall be reduced rateably and the Shares to which each request relates which are not redeemed shall be redeemed on each subsequent Dealing Day (but shall not receive priority on such subsequent Dealing Day), provided that the Company shall not be obliged to redeem more than 10% of the number of Shares of a particular Fund outstanding on any Dealing Day, until all the Shares of the Fund to which the original request related have been redeemed.

#### Redemption of Shares In-Kind

Each Fund will allow Shareholders to redeem Shares in-kind on each Dealing Day, unless specified otherwise in the Relevant Supplement. In this context, "in-kind" means that, with the consent of the Shareholder, rather than delivering cash proceeds in respect of a redemption, the Company will deliver securities or a combination of cash and securities, provided that the asset allocation is subject to the approval of the Depositary. Redemption requests must be received by the Administrator before the dealing deadline on the relevant Dealing Day. Where a Shareholder requests redemption of Shares in a Fund representing 5% or more of the Net Asset Value, the Management Company may determine in its sole discretion to provide the redemption in-kind. The assets to be transferred shall be selected at the discretion of the Management Company, subject to the approval of the Depositary and taken at their value used in determining the redemption price of the Shares being so repurchased. In this event the Management Company will, if requested, sell the assets on behalf of the Shareholder at the Shareholder's expense and



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Liquidity risk (continued)

##### *Redemption of Shares In-Kind (continued)*

give the Shareholder cash. Such distributions will not materially prejudice the interests of the remaining Shareholders. The costs of any such disposal shall be borne by the redeeming Shareholder.

##### *Temporary Suspension of Dealings*

The Directors may at any time, with prior notification to the Depositary, temporarily suspend the issue, valuation, sale, purchase, redemption or conversion of Shares of any Fund, or the payment of redemption proceeds, during:

a) any period when any Recognised Market on which a substantial portion of the investments for the time being comprised in the Company are quoted, listed or dealt in is closed (otherwise than for ordinary holidays) or suspended;

b) any period when, as a result of political, military, economic or monetary events or other circumstances beyond the control, responsibility and power of the Directors the disposal or valuation of investments be affected;

c) any breakdown in the means of communication normally employed in determining the value of any investments be promptly or accurately ascertained;

d) any period when the Company is unable to repatriate funds for the purposes of making redemption payments or during which the realisation of investments be effected at normal prices or normal rates of exchange;

e) any period when, as a result of adverse market conditions, the payment of redemption proceeds may, in the opinion of the Directors, have an adverse impact on the Company or the remaining Shareholders in the Company; and

f) any period when the Directors determine that it is in the best interests of the Shareholders to do so

Each Fund's financial liabilities comprise unrealised losses on forward foreign currency exchange contracts, payables for investments purchased, distributions payable, futures, bank overdraft, net assets attributable to holders of redeemable participating shares, capital stock and accrued expenses. All have a maturity of not greater than six months at 31 March 2023 and 31 March 2022.

#### Global Exposure

Per the UCITS Regulations, and as part of the risk management and reporting requirements, the global exposure of the Funds must be monitored and measured in accordance with the regulatory requirements. In accordance with the regulatory requirements, global exposure can be calculated in two ways, either:

- i) the Commitment Approach that calculates the incremental exposure generated by the instruments held in the Funds; or
- ii) Value at Risk ("VaR"), where complex investment strategies are used. The VaR measure estimates the potential loss of the portfolio over a pre-defined period of time given a specified confidence level. The VaR methodology is a statistical measurement that produces a single aggregate result for the overall portfolio, taking into consideration the market volatilities of all the markets and assets as well as their correlations allowing for offsetting across different assets and markets.

The Funds use the commitment approach to measure global exposure.

### 12. FAIR VALUE HIERARCHY

#### Fair value hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), IFRS 13 requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 31 March 2023 and 31 March 2022.

#### 31 March 2023

##### SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 1,770,314,654		- 1,770,314,654	
	<b>- 1,770,314,654</b>		<b>- 1,770,314,654</b>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 180,049,411		- 180,049,411	
	<b>- 180,049,411</b>		<b>- 180,049,411</b>	

##### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 275,310,071		- 275,310,071	
Forward Foreign Currency Exchange Contracts		319,957		319,957
	<b>- 275,630,028</b>		<b>- 275,630,028</b>	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts		(26,737)		(26,737)
	<b>- (26,737)</b>		<b>- (26,737)</b>	

##### SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 620,270,852		- 620,270,852	
	<b>- 620,270,852</b>		<b>- 620,270,852</b>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 94,418,076		- 94,418,076	
	<b>- 94,418,076</b>		<b>- 94,418,076</b>	

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	512,387,835	-	512,387,835
	-	512,387,835	-	512,387,835

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	159,368,583	-	159,368,583
	-	159,368,583	-	159,368,583

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	43,420,604	-	43,420,604
	-	43,420,604	-	43,420,604

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,639,017	-	12,639,017
	-	12,639,017	-	12,639,017

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	14,293,530	-	14,293,530
	-	14,293,530	-	14,293,530

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	70,485,734	-	70,485,734
	-	70,485,734	-	70,485,734

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	28,657,253	-	28,657,253
	-	28,657,253	-	28,657,253

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	72,755,599	-	72,755,599
	-	72,755,599	-	72,755,599

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	36,539,634	-	36,539,634
Forward Foreign Currency Exchange Contracts	-	15,508	-	15,508
	-	<b>36,555,142</b>	-	<b>36,555,142</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(11,044)	-	(11,044)
	-	<b>(11,044)</b>	-	<b>(11,044)</b>

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,552,940,405	-	2,552,940,405
Forward Foreign Currency Exchange Contracts	-	6,323,103	-	6,323,103
	-	<b>2,559,263,508</b>	-	<b>2,559,263,508</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,086,087)	-	(1,086,087)
	-	<b>(1,086,087)</b>	-	<b>(1,086,087)</b>

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	466,979,214	-	466,979,214
	-	<b>466,979,214</b>	-	<b>466,979,214</b>

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	657,647,569	-	657,647,569
	-	<b>657,647,569</b>	-	<b>657,647,569</b>

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,029,402,267	-	1,029,402,267
	-	<b>1,029,402,267</b>	-	<b>1,029,402,267</b>

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	423,792,706	-	423,792,706
	-	<b>423,792,706</b>	-	<b>423,792,706</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,600,003,423	-	2,600,003,423
Forward Foreign Currency Exchange Contracts	-	25,139,055	-	25,139,055
To Be Announced Securities	-	33,606,868	-	33,606,868
	-	<b>2,658,749,346</b>	-	<b>2,658,749,346</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(15,971,218)	-	(15,971,218)
	-	<b>(15,971,218)</b>	-	<b>(15,971,218)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	350,269,064	-	350,269,064
	-	<b>350,269,064</b>	-	<b>350,269,064</b>

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	300,104,610	-	300,104,610
	-	<b>300,104,610</b>	-	<b>300,104,610</b>

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	73,769,247	-	73,769,247
To Be Announced Securities	-	2,025,179	-	2,025,179
	-	<b>75,794,426</b>	-	<b>75,794,426</b>

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	354,226,129	-	354,226,129
	-	<b>354,226,129</b>	-	<b>354,226,129</b>

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	485,619,522	-	485,619,522
	-	<b>485,619,522</b>	-	<b>485,619,522</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	19,550,072	-	19,550,072
	-	<b>19,550,072</b>	-	<b>19,550,072</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	553,589,753	-	553,589,753
	-	<b>553,589,753</b>	-	<b>553,589,753</b>

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	72,328,296	-	72,328,296
	-	<b>72,328,296</b>	-	<b>72,328,296</b>

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	6,739,642,855	-	6,739,642,855
Forward Foreign Currency Exchange Contracts	-	8,381,976	-	8,381,976
	-	<b>6,748,024,831</b>	-	<b>6,748,024,831</b>

Financial liabilities at fair value through profit or loss:

Forward Foreign Currency Exchange Contracts	-	(745,982)	-	(745,982)
	-	<b>(745,982)</b>	-	<b>(745,982)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	188,411,661	-	188,411,661
Forward Foreign Currency Exchange Contracts	-	1,636,126	-	1,636,126
	-	<b>190,047,787</b>	-	<b>190,047,787</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(246,938)	-	(246,938)
	-	<b>(246,938)</b>	-	<b>(246,938)</b>

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	251,721,799	-	-	251,721,799
Futures Contracts	24,382	-	-	24,382
	<b>251,746,181</b>	-	-	<b>251,746,181</b>

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	33,845,760	-	-	33,845,760
	<b>33,845,760</b>	-	-	<b>33,845,760</b>

#### SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	633,184,973	77,069	-	633,262,042
Equity Investment Instruments	39,537,236	-	-	39,537,236
Rights	94,590	-	-	94,590
Futures Contracts	78,731	-	-	78,731
	<b>672,895,530</b>	<b>77,069</b>	-	<b>672,972,599</b>

#### SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,621,805,224	-	50,130	2,621,855,354
Rights	236	-	-	236
Forward Foreign Currency Exchange Contracts	-	5,676,253	-	5,676,253
Futures Contracts	222,298	-	-	222,298
	<b>2,622,027,758</b>	<b>5,676,253</b>	<b>50,130</b>	<b>2,627,754,141</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(439,606)	-	(439,606)
	-	<b>(439,606)</b>	-	<b>(439,606)</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	521,747,641	12,290	7,307	521,767,238
Warrants	-	-	-	-
Futures Contracts	79,338	-	-	79,338
	<b>521,826,979</b>	<b>12,290</b>	<b>7,307</b>	<b>521,846,576</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,027,514,123	-	152,215	1,027,666,338
Futures Contracts	26,471	-	-	26,471
	<b>1,027,540,594</b>	<b>-</b>	<b>152,215</b>	<b>1,027,692,809</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,670)	-	-	(5,670)
	<b>(5,670)</b>	<b>-</b>	<b>-</b>	<b>(5,670)</b>

#### SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	324,415,255	-	50,335	324,465,590
Rights	427	-	-	427
Futures Contracts	53,957	-	-	53,957
	<b>324,469,639</b>	<b>-</b>	<b>50,335</b>	<b>324,519,974</b>

#### SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	172,100,747	488,560	96,058	172,685,365
Warrants	714	-	-	714
	<b>172,101,461</b>	<b>488,560</b>	<b>96,058</b>	<b>172,686,079</b>

#### SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	219,810,056	-	-	219,810,056
Futures Contracts	4,560	-	-	4,560
	<b>219,814,616</b>	<b>-</b>	<b>-</b>	<b>219,814,616</b>

#### SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	40,457,487,131	-	-	40,457,487,131
Forward Foreign Currency Exchange Contracts	-	15,751,452	-	15,751,452
Futures Contracts	3,551,062	-	-	3,551,062
	<b>40,461,038,193</b>	<b>15,751,452</b>	<b>-</b>	<b>40,476,789,645</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,150,158)	-	(2,150,158)
	<b>-</b>	<b>(2,150,158)</b>	<b>-</b>	<b>(2,150,158)</b>

#### SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,228,878,414	-	-	2,228,878,414
Futures Contracts	336,710	-	-	336,710
	<b>2,229,215,124</b>	<b>-</b>	<b>-</b>	<b>2,229,215,124</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(333)	-	-	(333)
	<b>(333)</b>	<b>-</b>	<b>-</b>	<b>(333)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,636,106,902	-	-	1,636,106,902
Futures Contracts	23,760	-	-	23,760
	<b>1,636,130,662</b>	<b>-</b>	<b>-</b>	<b>1,636,130,662</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR S&P 500 ESG Leaders UCITS ETF\*\*

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	748,655,366	-	-	748,655,366
Futures Contracts	92,680	-	-	92,680
	<b>748,748,046</b>	-	-	<b>748,748,046</b>

\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

#### SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,260,283,189	-	-	5,260,283,189
Forward Foreign Currency Exchange Contracts	-	10,352,145	-	10,352,145
Futures Contracts	1,151,747	-	-	1,151,747
	<b>5,261,434,936</b>	<b>10,352,145</b>	-	<b>5,271,787,081</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(441,662)	-	(441,662)
	-	<b>(441,662)</b>	-	<b>(441,662)</b>

#### SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	154,712,248	-	-	154,712,248
Futures Contracts	9,108	-	-	9,108
	<b>154,721,356</b>	-	-	<b>154,721,356</b>

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	127,454,679	-	-	127,454,679
Futures Contracts	49,444	-	-	49,444
	<b>127,504,123</b>	-	-	<b>127,504,123</b>

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	4,767,956	-	-	4,767,956
	<b>4,767,956</b>	-	-	<b>4,767,956</b>

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,207,219,538	-	-	1,207,219,538
Futures Contracts	463,626	-	-	463,626
	<b>1,207,683,164</b>	-	-	<b>1,207,683,164</b>

#### SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	15,835,872	-	-	15,835,872
	<b>15,835,872</b>	-	-	<b>15,835,872</b>

#### SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,177,281,048	-	-	1,177,281,048
Futures Contracts	219,473	-	-	219,473
	<b>1,177,500,521</b>	-	-	<b>1,177,500,521</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	133,612,388	-	-	133,612,388
Futures Contracts	26,673	-	-	26,673
	<b>133,639,061</b>	-	-	<b>133,639,061</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	123,860,115	-	-	123,860,115
Futures Contracts	7,015	-	-	7,015
	<b>123,867,130</b>	-	-	<b>123,867,130</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	27,891,854	-	-	27,891,854
	<b>27,891,854</b>	-	-	<b>27,891,854</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,893,884,309	-	-	4,893,884,309
Forward Foreign Currency Exchange Contracts	-	5,691,547	-	5,691,547
Futures Contracts	290,237	-	-	290,237
	<b>4,894,174,546</b>	<b>5,691,547</b>	-	<b>4,899,866,093</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(966,905)	-	(966,905)
	-	<b>(966,905)</b>	-	<b>(966,905)</b>

#### SPDR STOXX Global Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,104,348	-	-	5,104,348
	<b>5,104,348</b>	-	-	<b>5,104,348</b>

\* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2022.

31 March 2022

#### SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,733,523,971	-	1,733,523,971
	-	<b>1,733,523,971</b>	-	<b>1,733,523,971</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	124,185,310	-	124,185,310
	-	<b>124,185,310</b>	-	<b>124,185,310</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	114,590,737	-	114,590,737
Forward Foreign Currency Exchange Contracts	-	387,323	-	387,323
	-	114,978,060	-	114,978,060
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(13,756)	-	(13,756)
	-	(13,756)	-	(13,756)

#### SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	703,920,934	-	703,920,934
	-	703,920,934	-	703,920,934

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	138,681,839	-	138,681,839
	-	138,681,839	-	138,681,839

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	484,245,502	-	484,245,502
	-	484,245,502	-	484,245,502

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	69,753,080	-	69,753,080
	-	69,753,080	-	69,753,080

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	59,616,496	-	59,616,496
	-	59,616,496	-	59,616,496

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	15,423,325	-	15,423,325
	-	15,423,325	-	15,423,325

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	12,033,093	-	12,033,093
	-	12,033,093	-	12,033,093

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	63,567,687	-	63,567,687
	-	63,567,687	-	63,567,687

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	20,386,694	-	20,386,694
	-	<b>20,386,694</b>	-	<b>20,386,694</b>

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	96,623,489	-	96,623,489
	-	<b>96,623,489</b>	-	<b>96,623,489</b>

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	39,703,926	-	39,703,926
Forward Foreign Currency Exchange Contracts	-	27,698	-	27,698
	-	<b>39,731,624</b>	-	<b>39,731,624</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(42,786)	-	(42,786)
	-	<b>(42,786)</b>	-	<b>(42,786)</b>

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,953,169,072	-	2,953,169,072
Forward Foreign Currency Exchange Contracts	-	2,398,221	-	2,398,221
	-	<b>2,955,567,293</b>	-	<b>2,955,567,293</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(7,101,054)	-	(7,101,054)
	-	<b>(7,101,054)</b>	-	<b>(7,101,054)</b>

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	538,834,067	-	538,834,067
	-	<b>538,834,067</b>	-	<b>538,834,067</b>

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	727,171,940	-	727,171,940
	-	<b>727,171,940</b>	-	<b>727,171,940</b>

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,090,141,178	-	1,090,141,178
	-	<b>1,090,141,178</b>	-	<b>1,090,141,178</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	547,835,165	-	547,835,165
	-	<b>547,835,165</b>	-	<b>547,835,165</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,875,277,065	-	1,875,277,065
Forward Foreign Currency Exchange Contracts	-	17,392,348	-	17,392,348
To Be Announced Securities	-	19,205,155	-	19,205,155
	-	<b>1,911,874,568</b>	-	<b>1,911,874,568</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(7,384,272)	-	(7,384,272)
	-	<b>(7,384,272)</b>	-	<b>(7,384,272)</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	313,471,076	-	313,471,076
	-	<b>313,471,076</b>	-	<b>313,471,076</b>

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	322,502,857	-	322,502,857
	-	<b>322,502,857</b>	-	<b>322,502,857</b>

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	59,027,217	-	59,027,217
To Be Announced Securities	-	1,506,103	-	1,506,103
	-	<b>60,533,320</b>	-	<b>60,533,320</b>

Financial liabilities at fair value through profit or loss:				
To Be Announced Securities	-	(1,108,473)	-	(1,108,473)
	-	<b>(1,108,473)</b>	-	<b>(1,108,473)</b>

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	415,415,184	-	415,415,184
	-	<b>415,415,184</b>	-	<b>415,415,184</b>

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	519,152,862	-	519,152,862
	-	<b>519,152,862</b>	-	<b>519,152,862</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	29,743,630	-	29,743,630
	-	<b>29,743,630</b>	-	<b>29,743,630</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	69,640,870	-	69,640,870
	-	<b>69,640,870</b>	-	<b>69,640,870</b>

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	6,842,699,872	-	6,842,699,872
Forward Foreign Currency Exchange Contracts	-	757,103	-	757,103
	-	<b>6,843,456,975</b>	-	<b>6,843,456,975</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,732,762)	-	(1,732,762)
	-	<b>(1,732,762)</b>	-	<b>(1,732,762)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	135,287,357	-	135,287,357
Forward Foreign Currency Exchange Contracts	-	3,055	-	3,055
	-	<b>135,290,412</b>	-	<b>135,290,412</b>

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	337,509,440	-	-	337,509,440
Futures Contracts	161,244	-	-	161,244
	<b>337,670,684</b>	-	-	<b>337,670,684</b>

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	61,753,223	-	-	61,753,223
	<b>61,753,223</b>	-	-	<b>61,753,223</b>

#### SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	614,599,486	-	71,256	614,670,742
Equity Investment Instruments	43,523,123	-	-	43,523,123
Futures Contracts	579,359	-	-	579,359
	<b>658,701,968</b>	-	<b>71,256</b>	<b>658,773,224</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,177,578,399	24,524	7	3,177,602,930
Rights	17,253	-	-	17,253
Forward Foreign Currency Exchange Contracts	-	1,100,166	-	1,100,166
Futures Contracts	631,297	-	-	631,297
	<b>3,178,226,949</b>	<b>1,124,690</b>	<b>7</b>	<b>3,179,351,646</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,143,480)	-	(2,143,480)
	<b>-</b>	<b>(2,143,480)</b>	<b>-</b>	<b>(2,143,480)</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	490,312,788	48,669	-	490,361,457
Warrants	1,909	-	-	1,909
Futures Contracts	211,535	-	-	211,535
	<b>490,526,232</b>	<b>48,669</b>	<b>-</b>	<b>490,574,901</b>

#### SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,136,620,841	83,707	-	1,136,704,548
Rights	33,969	-	-	33,969
Futures Contracts	109,710	-	-	109,710
	<b>1,136,764,520</b>	<b>83,707</b>	<b>-</b>	<b>1,136,848,227</b>

#### SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	391,333,190	45,420	-	391,378,610
Rights	12,874	-	-	12,874
Futures Contracts	29,150	-	-	29,150
	<b>391,375,214</b>	<b>45,420</b>	<b>-</b>	<b>391,420,634</b>

#### SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	168,071,216	-	275,078	168,346,294
Rights	9,178	-	-	9,178
Warrants	7,987	-	-	7,987
	<b>168,088,381</b>	<b>-</b>	<b>275,078</b>	<b>168,363,459</b>

#### SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	229,153,707	-	15	229,153,722
Rights	8,010	-	-	8,010
Futures Contracts	12,914	-	-	12,914
	<b>229,174,631</b>	<b>-</b>	<b>15</b>	<b>229,174,646</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	32,719,968,598	-	-	32,719,968,598
Forward Foreign Currency Exchange Contracts	-	86,338,580	-	86,338,580
Futures Contracts	14,782,500	-	-	14,782,500
	<b>32,734,751,098</b>	<b>86,338,580</b>	<b>-</b>	<b>32,821,089,678</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(5,916,121)	-	(5,916,121)
	<b>-(5,916,121)</b>	<b>-</b>	<b>-(5,916,121)</b>	<b>-(5,916,121)</b>

#### SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,435,228,782	-	-	1,435,228,782
Rights	5,593	-	-	5,593
Futures Contracts	405,538	-	-	405,538
	<b>1,435,639,913</b>	<b>-</b>	<b>-</b>	<b>1,435,639,913</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,342,566,801	-	-	1,342,566,801
Futures Contracts	53,815	-	-	53,815
	<b>1,342,620,616</b>	<b>-</b>	<b>-</b>	<b>1,342,620,616</b>

#### SPDR S&P 500 ESG Leaders UCITS ETF\*\*

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	570,653,933	-	-	570,653,933
Futures Contracts	82,850	-	-	82,850
	<b>570,736,783</b>	<b>-</b>	<b>-</b>	<b>570,736,783</b>

\*\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.

#### SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	6,391,683,241	-	-	6,391,683,241
Forward Foreign Currency Exchange Contracts	-	643,072	-	643,072
Futures Contracts	420,565	-	-	420,565
	<b>6,392,103,806</b>	<b>643,072</b>	<b>-</b>	<b>6,392,746,878</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(5,221,680)	-	(5,221,680)
	<b>-(5,221,680)</b>	<b>-</b>	<b>-(5,221,680)</b>	<b>-(5,221,680)</b>

#### SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	184,679,030	-	-	184,679,030
Futures Contracts	13,841	-	-	13,841
	<b>184,692,871</b>	<b>-</b>	<b>-</b>	<b>184,692,871</b>

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	101,262,726	-	-	101,262,726
Futures Contracts	51,900	-	-	51,900
	<b>101,314,626</b>	<b>-</b>	<b>-</b>	<b>101,314,626</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,911,974	-	-	1,911,974
	<b>1,911,974</b>	-	-	<b>1,911,974</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(10)	-	-	(10)
	<b>(10)</b>	-	-	<b>(10)</b>

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,077,481,752	-	-	1,077,481,752
Futures Contracts	161,217	-	-	161,217
	<b>1,077,642,969</b>	-	-	<b>1,077,642,969</b>

#### SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,981,390	-	-	4,981,390
	<b>4,981,390</b>	-	-	<b>4,981,390</b>

#### SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,192,798,115	-	-	1,192,798,115
Futures Contracts	429,091	-	-	429,091
	<b>1,193,227,206</b>	-	-	<b>1,193,227,206</b>

#### SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	155,967,907	-	-	155,967,907
Futures Contracts	41,357	-	-	41,357
	<b>156,009,264</b>	-	-	<b>156,009,264</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	122,789,687	-	-	122,789,687
Futures Contracts	52,816	-	-	52,816
	<b>122,842,503</b>	-	-	<b>122,842,503</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	30,961,909	-	-	30,961,909
	<b>30,961,909</b>	-	-	<b>30,961,909</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,918,482,532	-	-	3,918,482,532
Forward Foreign Currency Exchange Contracts	-	440,149	-	440,149
Futures Contracts	524,963	-	-	524,963
	<b>3,919,007,495</b>	<b>440,149</b>	-	<b>3,919,447,644</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,046,036)	-	(1,046,036)
	-	<b>(1,046,036)</b>	-	<b>(1,046,036)</b>



## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2022 (continued)

#### SPDR STOXX Global Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,455,202	-	-	5,455,202
	<b>5,455,202</b>	-	-	<b>5,455,202</b>

\* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

#### Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial year ended 31 March 2023 and financial year ended 31 March 2022.

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Total 31 Mar 2023 USD	Total 31 Mar 2022 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	1,046	-
Purchases	-	-
Sales	(1,046)	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	-	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

#### SPDR FTSE U.K. All Share UCITS ETF

	Total 31 Mar 2023 GBP	Total 31 Mar 2022 GBP
Opening balance	71,256	-
Gains and losses recognised in profit and loss	(71,256)	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	71,256
Closing balance	-	<b>71,256</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>(71,256)</b>	-

#### SPDR MSCI ACWI UCITS ETF

	Total 31 Mar 2023 USD	Total 31 Mar 2022 USD
Opening balance	7	7
Gains and losses recognised in profit and loss	(1,762)	(9,224,735)
Purchases	1,537,100	9,329,692
Sales	(1,535,345)	(104,957)
Transfers out of Level 3	-	-
Transfers into Level 3	50,130	-
Closing balance	<b>50,130</b>	<b>7</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>(997,708)</b>	-

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

##### SPDR MSCI ACWI IMI UCITS ETF

	Total 31 Mar 2023 USD	Total 31 Mar 2022 USD
Opening balance	-	36
Gains and losses recognised in profit and loss	35,241	(81,875)
Purchases	1,330,307	118,020
Sales	(1,365,548)	(36,181)
Transfers out of Level 3	-	-
Transfers into Level 3	7,307	-
Closing balance	<b>7,307</b>	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>(1,051,487)</b>	-

##### SPDR MSCI EM Asia UCITS ETF

	Total 31 Mar 2023 USD	Total 31 Mar 2022 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	152,215	-
Closing balance	<b>152,215</b>	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

##### SPDR MSCI Emerging Markets UCITS ETF

	Total 31 Mar 2023 USD	Total 31 Mar 2022 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	(10,605)	(12,101,238)
Purchases	3,572,814	12,101,238
Sales	(3,562,209)	-
Transfers out of Level 3	-	-
Transfers into Level 3	50,335	-
Closing balance	<b>50,335</b>	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>(3,158,610)</b>	-

##### SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Total 31 Mar 2023 USD	Total 31 Mar 2022 USD
Opening balance	275,078	105,668
Gains and losses recognised in profit and loss	(2,361)	(1,181,966)
Purchases	640,941	1,304,622
Sales	(849,217)	(192,046)
Transfers out of Level 3	-	-
Transfers into Level 3	31,617	238,800
Closing balance	<b>96,058</b>	<b>275,078</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>(572,949)</b>	<b>(20,559)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

SPDR MSCI EMU UCITS ETF	Total	Total
	31 Mar	31 Mar
	2023	2022
	EUR	EUR
Opening balance	15	15
Gains and losses recognised in profit and loss	(15)	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	-	15
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

The Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

#### 31 March 2023

Level Change	Fund	Securities
1 to 2	SPDR MSCI ACWI IMI UCITS ETF	Cellivory Therapeutics Inc
		CIFI Ever Sunshine Services Group Ltd
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Hyundai Greenfood Co Ltd
		Redco Properties Group Ltd
		CIFI Holdings Group Co Ltd
		Cellivory Therapeutics Inc
		Berkah Beton Sadaya Tbk PT
		CIFI Ever Sunshine Services Group Ltd
	SPDR FTSE U.K. All Share UCITS ETF	Home Reit PLC
1 to 3	SPDR MSCI ACWI UCITS ETF	Shimao Group Holdings Ltd
		Sunac China Holdings Ltd
	SPDR MSCI ACWI IMI UCITS ETF	Sunac China Holdings Ltd
	SPDR MSCI Emerging Markets UCITS ETF	Shimao Group Holdings Ltd
		Sunac China Holdings Ltd
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Maple Leaf Educational Systems Ltd
		China Aoyuan Group Ltd
		Fire Rock Holdings Ltd
		Colour Life Services Group Co Ltd

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial year. There were transfers between levels during the reporting period.

The transfers between level 1, level 2 and level 3 were primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs. There were no other transfers of securities between the levels in the fair value hierarchy.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

Level Change	Fund	Securities
	SPDR MSCI EM Asia UCITS ETF	Shimao Group Holdings Ltd Sunac China Holdings Ltd
2 to 1	SPDR MSCI ACWI IMI UCITS ETF	Paladin Energy Ltd
	SPDR MSCI Emerging Markets UCITS ETF	Caitong Securities Co Ltd
2 to 3	SPDR MSCI ACWI UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI ACWI IMI UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI Emerging Markets UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI EM Asia UCITS ETF	Evergrande Health Industry Group

#### 31 March 2022

Level Change	Fund	Securities
1 to 2	SPDR MSCI ACWI IMI UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI ACWI UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI EM Asia UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI EM UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI Emerging Markets UCITS ETF	Caitong Securities
1 to 3	SPDR FTSE U.K. All Share UCITS ETF	Evraz
	SPDR MSCI ACWI IMI UCITS ETF	LUKOIL MMC Norilsk Nickel Novatek Rosneft Oil Sberbank of Russia
	SPDR MSCI ACWI UCITS ETF	Magnit Mobile TeleSystems Novatek TCS Group Holding X5 Retail Group
	SPDR MSCI EM UCITS ETF	Mobile TeleSystems
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Zhongwang Holdings Osstem Implant Rostelecom Serba Dinamik Holdings Sistema PJSFC
	SPDR MSCI Emerging Markets UCITS ETF	Magnit Novatek Novolipetsk Steel PhosAgro Polyus Rosneft Oil Surgutneftegas TCS Group Holding

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

Level Change	Fund	Securities
2 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	X5 Retail Group Beijing Gas Blue Sky Holdings

#### Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 31 March 2023 or as at 31 March 2022.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 31 March 2023 would be as follows:

- SPDR FTSE U.K. All Share UCITS: GBP Nil (31 March 2022: GBP 3,563)
- SPDR MSCI ACWI UCITS: USD 2,507 (31 March 2022: USD Nil)
- SPDR MSCI SCWI IMI UCITS: USD 365 (31 March 2022: USD Nil)
- SPDR MSCI EM Asia UCITS: USD 7,611 (31 March 2022: USD Nil)
- SPDR MSCI Emerging Markets UCITS: USD 2,517 (31 March 2022: USD Nil)
- SPDR MSCI Emerging Markets Small Cap UCITS: USD 4,803 (31 March 2022: USD 13,754)

### 13. SEGMENT INFORMATION

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes.

The Management Company is charged with the overall governance of the Company in accordance with the Prospectus. The Directors have appointed State Street Global Advisors Europe Limited as the Management Company. State Street Global Advisors Europe Limited is considered the Chief Operating Decision Maker for the purposes of IFRS 8.

The Management Company makes the strategic resource allocations on behalf of the Funds. The Management Company is responsible for each Fund's entire portfolio and considers each Fund to be a single operating segment. The Management

Company's asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund's performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

#### Products and services

All of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

#### Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

#### Major customers

As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds' shares.

The investments are allocated across fifty five distinct Funds which each have a separate Schedule of Investments.

The financial result and financial position of each segment are equivalent to the financial statements of each Fund.

### 14. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial year end were as follows:

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 14. EXCHANGE RATES (CONTINUED)

	31 March 2023 USD	31 March 2022 USD
Argentine Peso	208.99110	-
Australian Dollar	1.49309	1.33165
Brazilian Real	5.07025	4.75195
British Pound	0.80877	0.75950
Canadian Dollar	1.35335	1.24905
Chilean Peso	790.61000	786.92500
Chinese Yuan Renminbi	6.87185	6.34310
Chinese Offshore Yuan	6.86730	6.34810
Colombian Peso	4,659.31000	3,753.70500
Czech Republic Koruna	21.60890	21.95250
Danish Krone	6.85655	6.68535
Egyptian Pound	30.80000	18.28000
Euro	0.92043	0.89876
Hong Kong Dollar	7.84995	7.83140
Hungarian Forint	350.08520	330.05890
Indian Rupee	82.18250	75.77500
Indonesian Rupiah	14,994.50000	14,362.50000
Israeli New Shekel	3.60065	3.19125
Japanese Yen	133.09000	121.37500
Kuwaiti Dinar	0.30685	0.30380
Malaysian Ringgit	4.41250	4.20475
Mexican Peso	18.05600	19.94200
Moroccan Dirham	10.22565	9.65505
New Taiwan Dollar	30.44750	28.65150
New Zealand Dollar	1.59834	1.43771
Nigerian Naira	460.75000	-
Norwegian Krone	10.47310	8.74400
Pakistani Rupee	283.87500	183.35000
Peruvian Sol	3.76105	3.71500
Philippine Peso	54.36500	51.74500
Polish Zloty	4.30805	4.16725
Qatari Riyal	3.64000	3.64175
Romanian Leu	4.55375	4.44160
Russian Ruble	77.70000	82.35000
Saudi Riyal	3.75370	3.75150
Singapore Dollar	1.32955	1.35335
South African Rand	17.74250	14.61250
South Korean Won	1,301.85000	1,212.05000
Swedish Krona	10.36955	9.31940
Swiss Franc	0.91355	0.92025
Thai Baht	34.19500	33.25000
Turkish Lira	19.19500	14.66775
United Arab Emirates Dirham	3.67250	3.67305

	31 March 2023 EUR	31 March 2022 EUR
British Pound	0.87868	0.84506
Danish Krone	7.44930	7.43846
Norwegian Krone	11.37850	9.72901
Swedish Krona	11.26600	10.36923
Swiss Franc	0.99253	1.02392
United States Dollar	1.08645	1.11265

	31 March 2023 GBP	31 March 2022 GBP
Canadian Dollar	-	1.64456
Euro	1.13806	1.18335
United States Dollar	1.23645	1.31665

	31 March 2023 JPY	31 March 2022 JPY
Euro	0.00692	0.00740

The average exchange rates for the financial year ended 31 March 2023 and 31 March 2022 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	31 March 2023	31 March 2022
British Pound	0.96150	0.73425
Euro	0.83141	0.86318
Japanese Yen	135.87917	112.94792

### 15. COMPARATIVE YEAR

The comparative amounts in these financial statements are for the year ended 31 March 2022.

### 16. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets UCITS ETF and SPDR MSCI Emerging Markets Small Cap UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at period/year end. These adjustments have led to the below difference between the NAV per share as recorded in the financial statements and the published NAV per share.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 16. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI EM Asia UCITS ETF	31 March 2023
USD	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,029,820,170
Add: capital gains tax adjustments	4,715,377
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,034,535,547</b>
NAV per share in accordance with IFRS	68.18
<b>Published NAV per share</b>	<b>68.49</b>

SPDR MSCI EM Asia UCITS ETF	31 March 2022
USD	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,134,298,007
Add: capital gains tax adjustments	6,526,168
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,140,824,175</b>
NAV per share in accordance with IFRS	75.62
<b>Published NAV per share</b>	<b>76.05</b>

SPDR MSCI Emerging Markets UCITS ETF	31 March 2022
USD	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	391,927,392
Add: capital gains tax adjustments	2,384,897
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>394,312,289</b>
NAV per share in accordance with IFRS	62.21
<b>Published NAV per share</b>	<b>62.59</b>

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2022
USD	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	168,196,891
Add: capital gains tax adjustments	1,131,300
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>169,328,191</b>
NAV per share in accordance with IFRS	106.12
<b>Published NAV per share</b>	<b>106.83</b>

### 17. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR

A Prospectus addendum was noted by the CBI on 11 April 2022. The addendum was to advise shareholders that as the geopolitical situation involving Ukraine and Russia continued to escalate, an additional risk disclosure pertaining to sanctions being placed against Russia was being included in the Prospectus.

The SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF launched on 3 May 2022.

The SPDR S&P 500 ESG Screened UCITS ETF changed its name to SPDR S&P 500 ESG Leaders UCITS ETF effective from 11 May 2022. The Fund's index changed to S&P 500 ESG Leaders Index effective from the same date.

The following Funds were revoked by the Central Bank of Ireland on 12 May 2022:

- SPDR Bloomberg 7-10 Year Euro Government Bond UCITS ETF
- SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF
- SPDR Bloomberg U.S. Corporate Bond UCITS ETF

In-kind dealing was removed from a subset of funds effective from 6 April 2022. The list of funds impacted by this change was set out in a shareholder notice published on 23 March 2022.

Ulla Pitha resigned as a Director of the Management Company with effect from 30 June 2022.

Marie-Anne Heeren was appointed as a Director of the Management Company with effect from 7 September 2022.

Patrick J. Riley and Tom Finlay resigned as Directors of the Company with effect from 16 March 2023.

Jennifer Fox was appointed as a Director of the Company with effect from 16 March 2023.

Prospectus and Funds' supplements, filed with the CBI, were updated on 31 August 2022. Various updates were included in the prospectus filing including updated Asset Stewardship, PAI and Taxonomy wording. The updates in the supplements included a change of the index tracking strategy for a number of funds and the inclusion of investment limit derogation language in the supplements of other funds.

The updated Prospectus and supplements filed on 31 August 2022 were noted by the CBI on 28 October 2022.

## Notes to the Financial Statements for the financial year ended 31 March 2023 (continued)

### 17. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

The fast-track filing of SFDR Annex II disclosures for the entity's Article 8 SPDR Funds was made on 1 December 2022.

The TER of SPDR MSCI Emerging Markets UCITS ETF changed from 0.42% to 0.18% with effect from 5 December 2022.

Class SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Acc) launched on 9 January 2023.

On 9 March 2023, Nasdaq suspended shares of Silicon Valley Bank Financial Group (ticker: SIVB) after deposit outflows and securities losses before the Silicon Valley Bank fell under the control of the Federal Deposit Insurance Corporation ("FDIC"). The Company had immaterial holdings in SIVB. The SVB Bank common stock resumed trading on 28 March 2023 and Funds which held positions sold their holdings on this date. The SVB Bank bonds pricing remained orderly throughout the period from 9 March 2023 and continue to be valued in line with the market prices.

On 13 March 2023, Nasdaq suspended trading of equity securities of Signature Bank of New York (ticker: SBNY) before the Signature Bank of New York fell under the control of the FDIC. The Company had immaterial holdings in SBNY. The Signature Bank common stock resumed trading on 28 March 2023 and Funds which held positions sold their holdings on this date.

On 19 March 2023, it was announced that Credit Suisse and UBS had entered into a merger agreement following the intervention of the Swiss Federal Department of Finance, the Swiss National Bank and the Swiss Financial Market Supervisory Authority ("FINMA"). UBS will be the surviving entity upon closing of the merger transaction. It was announced that FINMA had determined that Credit Suisse's Tier 1 Capital Notes would be written down to zero. The Company held no Tier 1 capital holding notes and had immaterial holdings in Credit Suisse affiliated securities.

#### Russia/Ukraine conflict

The conflict that started on 24 February 2022 between Russia and Ukraine has resulted in extensive restrictions and disruptions relating to the Russian securities and markets. The effects of those restrictions have and may continue to adversely affect the funds that have exposure to the Russian markets. Sanctions threatened or already imposed against Russia, Russian entities or Russian individuals may result in disruption of the Russian economy, cause volatility in other regional and global markets and negatively impact the performance of various sectors and industries, as well as companies in other countries, which could have a negative effect on the performance of a fund, even if a fund does not have direct exposure to securities of Russian issuers. As a collective result of the imposition of sanctions, Russian government countermeasures and the impact that they have had on the trading markets for Russian securities, certain funds

used, fair valuation procedures approved by the board of the Company to value certain Russian securities, which resulted in such securities being deemed to have a zero value. The funds hold insignificant positions in Russian securities. Sanctions, or the threat of new or modified sanctions, could also impair the ability of a fund to buy, sell, hold, receive, deliver or otherwise transact in certain affected securities or other investment instruments. As of 31 March 2023, SPDR MSCI ACWI UCITS ETF, SPDR MSCI ACWI IMI UCITS ETF, SPDR MSCI Emerging Markets UCITS ETF and SPDR MSCI Emerging Markets Small Cap UCITS ETF held Russian securities and were impacted by the fair value decision taken.

There have been no other significant events affecting the Company during the financial year.

### 18. SIGNIFICANT EVENTS SINCE THE FINANCIAL YEAR END

Ellen Needham resigned as a Director of the Company with effect from 1 May 2023.

On 1 May 2023, NYSE suspended trading of equity securities of First Republic Bank (ticker: FRC.N) after the First Republic Bank fell under the control of the Federal Deposit Insurance Corporation (FDIC). The Company had immaterial holdings in FRC. The listing status of the FRC Bank common stock changed from NYSE to OTC on 3 May 2023 when all of the FRC common stocks were sold out.

SPDR STOXX Global Low Volatility UCITS ETF and SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF terminated on 11 May 2023.

Tom Coghlan was appointed as a Director of the Company with effect from 25 July 2023.

There have been no other significant events affecting the Company since the financial year end.

### 19. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 24 July 2023.



## Appendix I Remuneration Policy (unaudited)

### Remuneration

State Street Corporation (“SSC”), and its direct and indirect subsidiaries (together with the State Street Corporation hereafter referred to as “State Street”) operate a group-wide compensation strategy including a remuneration policy that applies to all State Street entities globally. State Street Global Advisors Europe Limited (“SSGAEL”) is the Management Company, Investment Manager and Global Distributor of SPDR ETFs Europe I Plc and delegates certain activities in respect of the investment management and risk management to SSGA Limited, SSGA Singapore and SSGA Trust Company (“Investment Managers”). As State Street subsidiaries, the Investment Managers are fully integrated into State Street’s group-wide compensation strategy and subject to the global and regional governing body structure of State Street to provide appropriate and effective control of the remuneration arrangements (incl. compliance with the relevant remuneration regulations) across the State Street group of affiliated entities. Under its publicly available charter, the Human Resources Committee (“HRC”) of SSC oversees all of State Street’s compensation plans, policies, and programs in which senior executives participate and incentive, retirement, welfare and equity plans in which certain other employees of SSC participate. It also oversees the alignment of the incentive compensation arrangements with the State Street’s financial safety and soundness consistent with applicable related regulatory rules and guidance. The HRC approves the overall allocation of the Incentive Compensation (“IC”) Plan pool. The CEO allocates IC pools to business units and corporate functions based upon a variety of factors, which may include budget performance, achievement of key goals and other considerations. The final expenditure and overall allocation between current and deferred awards is then reviewed by the HRC prior to payment.

State Street also has separate UK and SSGAEL Remuneration Committees in place with the primary duties to:

- review the remuneration policy applicable to employees, management and Identified Staff of the Investment Managers and oversee its implementation
- oversee compliance with any applicable remuneration regulations
- review and endorse remuneration decisions related to Identified Staff and consider recommendations for ex-post risk adjustment of Identified Staff

State Street operates an annually reviewed global remuneration policy document (supplemented by any relevant addenda by jurisdiction or regulatory regime), which documents State Street’s existing remuneration framework. This policy is intended to comply with applicable remuneration regulatory requirements including, but not limited to, those contained in the CRD, UCITS V and AIFMD, and will be interpreted and administered accordingly. State Street’s remuneration policies and practices apply on a global basis to all employees of the State Street group (incl. the Investment Managers). The key principles that align State Street’s remuneration system with the business strategy are as follows:

- We emphasise total rewards
- We target the aggregate annual value of our Total Rewards Program to be competitive with our business peers
- We unequivocally support equal pay for work of equal value
- Funding for our Total Rewards Program is subject to affordability and is designed to be flexible based on corporate performance
- We differentiate pay based on performance
- We align employees’ interests with Shareholders’ interests
- Our compensation plans are designed to comply with applicable regulations and related guidance, including prohibiting incentives to take excessive risks

Given our process of structured discretion in determining incentive pool funding and individual award decisions, the deferral of incentive compensation, and the availability of ex-ante and ex-post adjustments, such as forfeitures and clawbacks, our compensation system is appropriately risk-sensitive and links current decisions and actions to future risk outcomes.

State Street operates a fully flexible, discretionary bonus policy (i.e. the amount of individual variable pay may fluctuate significantly from one year to the next, depending on performance and the other factors described below, and even could be reduced to zero for any given year). The discretionary bonus policy is structured so as to achieve a balance between fixed and variable components, but also includes specific maximum pay ratios where required by local regulations. A number of employees in sales participate in Structured Incentive Plans, which aim to bring the variable compensation granted to plan participants into line with the revenues they generate as well as taking into account non-financial qualitative performance indicators. All such participants receive sufficiently high fixed compensation. Variable compensation is assigned on an individual basis by way of a review of both quantitative and qualitative factors.

## Appendix I Remuneration Policy (unaudited) (continued)

### Remuneration (continued)

#### Total amount of remuneration paid by the Investment Manager for the year ended 31/03/2023<sup>1</sup>

Fixed remuneration (in \$ k)	183,233
Variable remuneration (in \$ k)	178,775
Total Remuneration (in \$ k)	362,008
Number of beneficiaries	1,406
Performance fee paid directly by the UCITS	n/a

#### Aggregate amount of remuneration (in \$ k)

Senior Management of SSGAEL <sup>2</sup>	226
Identified Staff	213,296

<sup>1</sup>Disclosure is based on the remuneration of the entire staff of the legal entity of the investment managers, indicating the number of beneficiaries.

<sup>2</sup>Represents remuneration paid to independent directors (Directors of SSGAEL who are also employees of the Investment Manager do not receive remuneration in their capacity as board members).

More details regarding State Street's remuneration approach including (but not limited to) information on the decision-making process to determine the remuneration policy, its basic characteristics and the linkage between pay and performance, are published separately in State Street's Proxy Statement at [www.statestreet.com](http://www.statestreet.com) and the remuneration section of the Investment Manager's UK Pillar 3 disclosure at <https://www.ssga.com/library-content/pdfs/global/ssgal-pillar-3-disclosure-2023.pdf>. In light of State Street's group-wide compensation strategy, the qualitative remuneration information included in the UK Pillar 3 disclosure equally apply to State Street employees outside the UK and the Investment Managers' employees.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited)

Listed below are the largest cumulative investment purchases and sales during the financial year ended 31 March 2023 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.625% Mercedes-Benz International Finance BV 07/04/2025	5,114,200
2.500% Banco Santander SA 18/03/2025	4,176,760
1.250% Citigroup Inc 06/07/2026	4,119,922
0.875% Deutsche Telekom International Finance BV 30/01/2024	4,047,813
3.500% AT&T Inc 17/12/2025	3,637,282
2.125% BNP Paribas SA 23/01/2027	3,597,618
0.750% Banque Federative du Credit Mutuel SA 17/07/2025	3,476,216
0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	3,456,389
3.250% Credit Suisse Group AG 02/04/2026	3,428,438
0.625% BPCE SA 28/04/2025	3,413,445
0.750% Banque Federative du Credit Mutuel SA 15/06/2023	3,385,250
1.500% Societe Generale SA 30/05/2025	3,348,688
3.652% Australia & New Zealand Banking Group Ltd 20/01/2026	3,303,487
3.750% Banco Santander SA 16/01/2026	3,293,619
1.250% Cooperatieve Rabobank UA 23/03/2026	3,287,291
3.625% Banco Santander SA 27/09/2026	3,269,430
1.090% JPMorgan Chase & Co 11/03/2027	3,222,955
1.000% Credit Agricole SA 18/09/2025	3,207,280
0.125% EssilorLuxottica SA 27/05/2025	3,176,723
4.596% Assicurazioni Generali SpA (Perpetual)	3,155,892
Portfolio Sales	Proceeds EUR
5.000% Enel Finance International NV 14/09/2022	5,572,966
0.500% Banque Federative du Credit Mutuel SA 16/11/2022	5,201,666
2.375% Deutsche Bank AG 11/01/2023	4,820,490
4.750% Cooperatieve Rabobank UA 06/06/2022	4,639,227
1.000% Apple Inc 10/11/2022	4,321,174
0.750% Banco Bilbao Vizcaya Argentaria SA 11/09/2022	4,313,660
1.000% UniCredit SpA 18/01/2023	4,308,733
1.125% CaixaBank SA 12/01/2023	4,108,444
0.625% Bayer Capital Corp BV 15/12/2022	4,099,789
0.250% Lloyds Bank Corporate Markets PLC 04/10/2022	4,068,100
0.500% FCA Bank SpA/Ireland 18/09/2023	3,956,700
2.500% Iberdrola International BV 24/10/2022	3,931,171
1.375% Banco Santander SA 14/12/2022	3,914,217
2.250% Wells Fargo & Co 02/05/2023	3,843,517
0.375% Medtronic Global Holdings SCA 07/03/2023	3,791,158
2.625% Wells Fargo & Co 16/08/2022	3,716,344
3.250% Nordea Bank Abp 05/07/2022	3,692,046
2.150% Booking Holdings Inc 25/11/2022	3,611,296
0.625% Cooperatieve Rabobank UA 27/02/2024	3,503,952
2.000% Barclays PLC 07/02/2028	3,483,675

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
2.500% Oracle Corp 01/04/2025	818,452
3.500% Goldman Sachs Group Inc 01/04/2025	732,192
4.100% Bank of America Corp 24/07/2023	650,713
3.000% Amazon.com Inc 13/04/2025	643,130
0.969% JPMorgan Chase & Co 23/06/2025	629,211
2.550% Walmart Inc 11/04/2023	616,646
4.150% General Motors Financial Co Inc 19/06/2023	598,286
3.004% Bank of America Corp 20/12/2023	597,428
3.384% Bank of America Corp 02/04/2026	595,502
2.188% Wells Fargo & Co 30/04/2026	595,159
3.106% Citigroup Inc 08/04/2026	591,724
4.875% Boeing Co 01/05/2025	571,630
5.375% HCA Inc 01/02/2025	565,562
4.080% JPMorgan Chase & Co 26/04/2026	552,583
3.620% Morgan Stanley 17/04/2025	552,069
3.600% AbbVie Inc 14/05/2025	549,223
1.654% Wells Fargo & Co 02/06/2024	548,099
4.125% Cigna Group 15/11/2025	540,398
2.188% Morgan Stanley 28/04/2026	536,702
0.985% Morgan Stanley 10/12/2026	533,157
Portfolio Sales	Proceeds USD
4.338% Bank of Montreal 05/10/2028	543,854
1.654% Wells Fargo & Co 02/06/2024	522,136
3.550% Bank of America Corp 05/03/2024	499,402
3.737% Morgan Stanley 24/04/2024	498,090
4.150% General Motors Financial Co Inc 19/06/2023	458,285
0.732% HSBC Holdings PLC 17/08/2024	448,445
2.875% Microsoft Corp 06/02/2024	433,169
2.600% Capital One Financial Corp 11/05/2023	417,481
0.969% JPMorgan Chase & Co 23/06/2025	413,708
2.550% Walmart Inc 11/04/2023	408,567
2.800% Merck & Co Inc 18/05/2023	408,317
2.850% AbbVie Inc 14/05/2023	408,069
3.220% JPMorgan Chase & Co 01/03/2025	401,048
5.147% Banco Santander SA 18/08/2025	390,434
2.500% Oracle Corp 01/04/2025	381,295
2.400% NIKE Inc 27/03/2025	377,831
0.657% Goldman Sachs Group Inc 10/09/2024	377,732
3.384% Bank of America Corp 02/04/2026	372,556
0.523% Bank of America Corp 14/06/2024	372,385
1.125% Philip Morris International Inc 01/05/2023	365,964

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% United States Treasury Bill 20/04/2023	24,382,594
0.000% United States Treasury Bill 18/05/2023	24,230,073
0.000% United States Treasury Bill 26/01/2023	22,601,833
0.000% United States Treasury Bill 23/02/2023	20,981,244
0.000% United States Treasury Bill 27/04/2023	19,457,666
0.000% United States Treasury Bill 29/12/2022	19,342,148
0.000% United States Treasury Bill 04/05/2023	19,175,711
0.000% United States Treasury Bill 13/04/2023	18,924,634
0.000% United States Treasury Bill 25/05/2023	18,891,893
0.000% United States Treasury Bill 23/03/2023	18,640,496
0.000% United States Treasury Bill 11/05/2023	18,191,626
0.000% United States Treasury Bill 04/04/2023	17,028,045
0.000% United States Treasury Bill 11/04/2023	17,010,742
0.000% United States Treasury Bill 25/04/2023	16,946,369
0.000% United States Treasury Bill 06/04/2023	16,916,902
0.000% United States Treasury Bill 12/01/2023	16,680,932
0.000% United States Treasury Bill 19/01/2023	16,617,596
0.000% United States Treasury Bill 18/04/2023	16,497,350
0.000% United States Treasury Bill 16/02/2023	16,364,846
0.000% United States Treasury Bill 03/11/2022	16,180,531
0.000% United States Treasury Bill 05/01/2023	15,950,284
0.000% United States Treasury Bill 16/03/2023	15,633,537
0.000% United States Treasury Bill 01/12/2022	15,345,453
0.000% United States Treasury Bill 02/02/2023	15,020,798
0.000% United States Treasury Bill 08/09/2022	14,690,416
0.000% United States Treasury Bill 09/02/2023	14,689,025
0.000% United States Treasury Bill 01/11/2022	14,573,644
0.000% United States Treasury Bill 21/03/2023	14,332,738
0.000% United States Treasury Bill 28/03/2023	14,330,173
0.000% United States Treasury Bill 06/10/2022	14,296,260
0.000% United States Treasury Bill 15/12/2022	14,284,486
0.000% United States Treasury Bill 08/12/2022	14,280,528
0.000% United States Treasury Bill 22/12/2022	14,248,774
0.000% United States Treasury Bill 30/03/2023	14,205,892
0.000% United States Treasury Bill 09/03/2023	14,157,320
0.000% United States Treasury Bill 14/07/2022	13,761,261
0.000% United States Treasury Bill 02/03/2023	13,446,901
0.000% United States Treasury Bill 10/01/2023	13,146,399
0.000% United States Treasury Bill 17/01/2023	13,064,671
0.000% United States Treasury Bill 14/03/2023	13,058,465
0.000% United States Treasury Bill 27/10/2022	12,934,182
0.000% United States Treasury Bill 03/01/2023	12,927,741
0.000% United States Treasury Bill 20/12/2022	12,707,757
0.000% United States Treasury Bill 27/12/2022	12,566,559

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 26/01/2023	22,727,095
0.000% United States Treasury Bill 23/02/2023	21,091,762
0.000% United States Treasury Bill 29/12/2022	19,422,658
0.000% United States Treasury Bill 23/03/2023	18,748,998
0.000% United States Treasury Bill 12/01/2023	16,771,063
0.000% United States Treasury Bill 19/01/2023	16,709,419
0.000% United States Treasury Bill 16/02/2023	16,450,707
0.000% United States Treasury Bill 03/11/2022	16,236,055
0.000% United States Treasury Bill 05/01/2023	16,034,711
0.000% United States Treasury Bill 16/03/2023	15,711,283
0.000% United States Treasury Bill 01/12/2022	15,389,703
0.000% United States Treasury Bill 02/02/2023	15,104,124
0.000% United States Treasury Bill 09/02/2023	14,775,748
0.000% United States Treasury Bill 08/09/2022	14,721,937
0.000% United States Treasury Bill 21/03/2023	14,386,927
0.000% United States Treasury Bill 28/03/2023	14,384,408
0.000% United States Treasury Bill 15/12/2022	14,341,890
0.000% United States Treasury Bill 08/12/2022	14,339,205
0.000% United States Treasury Bill 06/10/2022	14,337,784
0.000% United States Treasury Bill 22/12/2022	14,309,719
0.000% United States Treasury Bill 30/03/2023	14,287,607
0.000% United States Treasury Bill 09/03/2023	14,238,129
0.000% United States Treasury Bill 14/07/2022	13,773,844
0.000% United States Treasury Bill 02/03/2023	13,523,245
0.000% United States Treasury Bill 19/05/2022	13,498,734
0.000% United States Treasury Bill 21/04/2022	13,299,130
0.000% United States Treasury Bill 10/01/2023	13,184,769
0.000% United States Treasury Bill 14/03/2023	13,110,760
0.000% United States Treasury Bill 17/01/2023	13,104,777
0.000% United States Treasury Bill 27/10/2022	12,966,983
0.000% United States Treasury Bill 20/12/2022	12,744,755
0.000% United States Treasury Bill 27/12/2022	12,604,258
0.000% United States Treasury Bill 07/03/2023	12,413,019
0.000% United States Treasury Bill 16/06/2022	12,396,591
0.000% United States Treasury Bill 11/08/2022	12,253,418
0.000% United States Treasury Bill 17/11/2022	12,235,167
0.000% United States Treasury Bill 24/01/2023	12,167,978
0.000% United States Treasury Bill 10/11/2022	12,092,591
0.000% United States Treasury Bill 13/12/2022	11,736,138
0.000% United States Treasury Bill 20/10/2022	11,680,345
0.000% United States Treasury Bill 21/07/2022	11,392,323
0.000% United States Treasury Bill 07/07/2022	11,347,369
0.000% United States Treasury Bill 25/11/2022	11,325,776
0.000% United States Treasury Bill 06/12/2022	11,204,156
0.000% United States Treasury Bill 13/10/2022	10,787,031

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
0.000% French Republic Government Bond OAT 25/03/2025	31,184,148
0.500% French Republic Government Bond OAT 25/05/2025	25,502,221
0.000% French Republic Government Bond OAT 25/02/2025	19,397,663
6.000% French Republic Government Bond OAT 25/10/2025	18,987,045
0.000% French Republic Government Bond OAT 25/02/2026	17,982,278
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	16,081,065
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	15,764,494
1.000% French Republic Government Bond OAT 25/11/2025	15,626,942
0.000% Bundesobligation 11/04/2025	14,904,919
4.650% Spain Government Bond 30/07/2025	14,318,091
2.150% Spain Government Bond 31/10/2025	14,248,782
0.000% Bundesobligation 10/10/2025	14,170,355
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	13,649,349
0.400% Bundesschatzanweisungen 13/09/2024	13,612,340
0.000% Bundesschatzanweisungen 15/03/2024	13,310,992
1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	13,296,088
1.600% Spain Government Bond 30/04/2025	13,275,821
2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	11,868,771
0.000% Spain Government Bond 31/05/2025	11,866,422
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	11,489,016
0.250% Netherlands Government Bond 15/07/2025	11,449,888
0.200% Bundesschatzanweisungen 14/06/2024	11,340,921
1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	9,918,810
0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	9,829,079
0.000% French Republic Government Bond OAT 25/03/2024	9,210,617
1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	8,803,483
2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	8,573,685
1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	8,400,386
2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	8,011,117
3.800% Spain Government Bond 30/04/2024	7,776,111
0.000% Bundesobligation 10/10/2025	7,604,017
3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	7,342,314
2.200% Bundesschatzanweisungen 12/12/2024	7,275,498
5.400% Ireland Government Bond 13/03/2025	7,239,392
0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	6,755,018
1.200% Republic of Austria Government Bond 20/10/2025	6,679,517
2.500% Bundesschatzanweisungen 13/03/2025	6,640,789
0.000% Republic of Austria Government Bond 20/04/2025	6,365,851



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bond OAT 25/03/2024	29,726,760
4.250% French Republic Government Bond OAT 25/10/2023	24,403,617
1.750% French Republic Government Bond OAT 25/05/2023	22,767,826
0.000% French Republic Government Bond OAT 25/03/2023	19,553,259
0.000% Bundesschatzanweisungen 15/03/2024	14,973,583
0.000% French Republic Government Bond OAT 25/02/2024	14,283,187
2.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2023	13,677,438
4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	13,620,380
1.750% Bundesrepublik Deutschland Bundesanleihe 15/02/2024	13,072,877
4.800% Spain Government Bond 31/01/2024	11,630,122
0.350% Spain Government Bond 30/07/2023	10,873,163
0.000% Spain Government Bond 30/04/2023	10,549,961
1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2023	10,452,113
0.000% Bundesschatzanweisungen 15/12/2023	10,325,867
0.000% French Republic Government Bond OAT 25/02/2025	10,225,478
0.000% Netherlands Government Bond 15/01/2024	10,167,753
0.000% French Republic Government Bond OAT 25/03/2025	9,826,699
0.600% Italy Buoni Poliennali Del Tesoro 15/06/2023	9,735,658
0.000% Bundesobligation 13/10/2023	9,667,859
0.000% Bundesschatzanweisungen 16/06/2023	9,622,650
0.300% Italy Buoni Poliennali Del Tesoro 15/08/2023	9,386,669
1.750% Netherlands Government Bond 15/07/2023	8,950,829
4.500% Italy Buoni Poliennali Del Tesoro 01/05/2023	8,632,337
0.000% Italy Buoni Poliennali Del Tesoro 30/01/2024	8,559,402
0.000% Bundesobligation 14/04/2023	8,537,191
0.000% Bundesschatzanweisungen 15/09/2023	8,329,951
3.800% Spain Government Bond 30/04/2024	8,115,923
1.750% French Republic Government Bond OAT 25/11/2024	7,920,701
2.250% French Republic Government Bond OAT 25/05/2024	7,496,893
6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2024	7,489,817
0.950% Italy Buoni Poliennali Del Tesoro 01/03/2023	7,455,388
0.000% Italy Buoni Poliennali Del Tesoro 15/01/2024	7,150,642
0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	6,842,069
4.950% Portugal Obrigacoes do Tesouro OT 25/10/2023	6,814,448
1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	6,796,860
0.950% Italy Buoni Poliennali Del Tesoro 15/03/2023	6,698,370

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
2.625% United States Treasury Note/Bond 15/04/2025	4,571,622
2.500% United States Treasury Note/Bond 30/04/2024	4,290,426
2.250% United States Treasury Note/Bond 31/03/2024	4,271,356
0.375% United States Treasury Note/Bond 15/08/2024	4,069,298
0.375% United States Treasury Note/Bond 30/04/2025	3,925,986
1.500% United States Treasury Note/Bond 15/02/2025	3,875,904
1.750% United States Treasury Note/Bond 15/03/2025	3,861,322
2.875% United States Treasury Note/Bond 15/06/2025	3,828,831
2.125% United States Treasury Note/Bond 15/05/2025	3,775,849
0.500% United States Treasury Note/Bond 31/03/2025	3,769,729
2.500% United States Treasury Note/Bond 31/05/2024	3,730,069
1.125% United States Treasury Note/Bond 15/01/2025	3,671,296
2.375% United States Treasury Note/Bond 15/08/2024	3,610,251
1.000% United States Treasury Note/Bond 15/12/2024	3,498,586
2.750% United States Treasury Note/Bond 15/05/2025	3,489,421
2.250% United States Treasury Note/Bond 15/11/2024	3,440,045
0.375% United States Treasury Note/Bond 15/09/2024	3,417,999
3.000% United States Treasury Note/Bond 30/06/2024	3,403,539
0.250% United States Treasury Note/Bond 15/03/2024	3,251,638
2.000% United States Treasury Note/Bond 15/02/2025	3,217,532
2.000% United States Treasury Note/Bond 15/08/2025	3,130,737
0.375% United States Treasury Note/Bond 31/10/2023	3,101,419
0.125% United States Treasury Note/Bond 15/02/2024	3,095,370
0.750% United States Treasury Note/Bond 15/11/2024	3,036,529
0.625% United States Treasury Note/Bond 15/10/2024	3,034,744
2.500% United States Treasury Note/Bond 15/05/2024	3,022,116
3.000% United States Treasury Note/Bond 15/07/2025	2,983,886
0.125% United States Treasury Note/Bond 15/01/2024	2,842,987
0.250% United States Treasury Note/Bond 30/06/2025	2,785,572
1.500% United States Treasury Note/Bond 29/02/2024	2,719,540
4.000% United States Treasury Note/Bond 15/06/2045	2,620,198

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.250% United States Treasury Note/Bond 15/03/2024	5,561,242
0.125% United States Treasury Note/Bond 15/02/2024	5,268,592
1.500% United States Treasury Note/Bond 29/02/2024	5,144,059
0.375% United States Treasury Note/Bond 31/10/2023	5,113,240
0.375% United States Treasury Note/Bond 15/08/2024	4,672,844
0.500% United States Treasury Note/Bond 30/11/2023	4,665,242
0.125% United States Treasury Note/Bond 31/07/2023	4,646,262
1.500% United States Treasury Note/Bond 15/02/2025	4,569,134
2.375% United States Treasury Note/Bond 15/08/2024	4,567,628
2.250% United States Treasury Note/Bond 15/11/2024	4,508,467
0.125% United States Treasury Note/Bond 31/08/2023	4,421,719
0.125% United States Treasury Note/Bond 15/01/2024	4,408,244
1.000% United States Treasury Note/Bond 15/12/2024	4,344,766
0.125% United States Treasury Note/Bond 15/12/2023	4,286,697
0.375% United States Treasury Note/Bond 15/09/2024	4,262,994
2.750% United States Treasury Note/Bond 15/02/2024	4,257,730
2.250% United States Treasury Note/Bond 31/03/2024	4,227,485
1.125% United States Treasury Note/Bond 15/01/2025	4,195,698
2.750% United States Treasury Note/Bond 15/11/2023	4,134,218
2.000% United States Treasury Note/Bond 15/02/2025	4,130,366
0.750% United States Treasury Note/Bond 31/12/2023	4,127,330
0.250% United States Treasury Note/Bond 30/09/2023	4,107,766
0.375% United States Treasury Note/Bond 15/04/2024	4,082,896
0.875% United States Treasury Note/Bond 31/01/2024	4,078,650
2.500% United States Treasury Note/Bond 15/08/2023	4,055,872
0.125% United States Treasury Note/Bond 30/06/2023	3,967,616
0.625% United States Treasury Note/Bond 15/10/2024	3,962,153
0.250% United States Treasury Note/Bond 15/11/2023	3,874,021
0.750% United States Treasury Note/Bond 15/11/2024	3,853,487
2.125% United States Treasury Note/Bond 31/03/2024	3,667,156
2.500% United States Treasury Note/Bond 15/05/2024	3,446,093
0.125% United States Treasury Note/Bond 15/10/2023	3,381,917
0.125% United States Treasury Note/Bond 15/07/2023	3,360,884
2.625% United States Treasury Note/Bond 15/04/2025	3,276,979
0.125% United States Treasury Note/Bond 31/05/2023	3,230,052
0.375% United States Treasury Note/Bond 15/07/2024	3,204,935
2.500% United States Treasury Note/Bond 30/04/2024	3,140,839
0.250% United States Treasury Note/Bond 15/05/2024	3,130,090

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
1.250% United Kingdom Gilt 22/07/2027	52,090,139
4.250% United Kingdom Gilt 07/12/2027	39,446,546
4.125% United Kingdom Gilt 29/01/2027	25,111,033
0.250% United Kingdom Gilt 31/01/2025	20,784,501
1.500% United Kingdom Gilt 22/07/2026	12,337,915
2.750% United Kingdom Gilt 07/09/2024	12,152,526
2.000% United Kingdom Gilt 07/09/2025	11,777,188
0.625% United Kingdom Gilt 07/06/2025	11,412,677
0.375% United Kingdom Gilt 22/10/2026	10,960,743
0.125% United Kingdom Gilt 31/01/2024	10,903,351
1.000% United Kingdom Gilt 22/04/2024	10,402,459
5.000% United Kingdom Gilt 07/03/2025	9,997,257
0.125% United Kingdom Gilt 30/01/2026	9,948,732
3.500% United Kingdom Gilt 22/10/2025	9,459,650
2.250% United Kingdom Gilt 07/09/2023	1,061,154
0.750% United Kingdom Gilt 22/07/2023	327,035
0.125% United Kingdom Gilt 31/01/2028	63,367
Portfolio Sales	Proceeds GBP
0.125% United Kingdom Gilt 31/01/2024	49,800,114
2.250% United Kingdom Gilt 07/09/2023	42,629,671
0.750% United Kingdom Gilt 22/07/2023	40,172,581
5.000% United Kingdom Gilt 07/03/2025	13,101,589
0.625% United Kingdom Gilt 07/06/2025	12,949,607
1.500% United Kingdom Gilt 22/07/2026	12,839,254
2.750% United Kingdom Gilt 07/09/2024	12,756,126
1.000% United Kingdom Gilt 22/04/2024	12,435,472
2.000% United Kingdom Gilt 07/09/2025	11,897,391
0.125% United Kingdom Gilt 30/01/2026	9,719,797
0.375% United Kingdom Gilt 22/10/2026	8,623,061
1.250% United Kingdom Gilt 22/07/2027	6,954,470
0.250% United Kingdom Gilt 31/01/2025	4,084,602
4.250% United Kingdom Gilt 07/12/2027	831,164
4.125% United Kingdom Gilt 29/01/2027	602,538
0.125% United Kingdom Gilt 31/01/2028	588,182
3.500% United Kingdom Gilt 22/10/2025	247,382

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
6.296% Morgan Stanley 18/10/2028	512,939
3.620% Morgan Stanley 17/04/2025	451,952
5.250% Amgen Inc 02/03/2033	396,618
4.376% Bank of America Corp 27/04/2028	388,686
2.355% Verizon Communications Inc 15/03/2032	373,831
4.571% Bank of America Corp 27/04/2033	368,605
2.196% Boeing Co 04/02/2026	367,524
0.969% JPMorgan Chase & Co 23/06/2025	366,865
3.900% Bristol-Myers Squibb Co 20/02/2028	364,078
2.300% AT&T Inc 01/06/2027	357,135
3.272% Goldman Sachs Group Inc 29/09/2025	356,828
1.734% Bank of America Corp 22/07/2027	354,218
2.650% Oracle Corp 15/07/2026	352,607
3.700% Walt Disney Co 15/09/2024	352,357
0.953% Mitsubishi UFJ Financial Group Inc 19/07/2025	348,604
1.953% JPMorgan Chase & Co 04/02/2032	346,240
3.150% Amazon.com Inc 22/08/2027	343,174
2.871% HSBC Holdings PLC 22/11/2032	342,255
5.294% Banco Santander SA 18/08/2027	341,088
3.841% Bank of America Corp 25/04/2025	340,918
Portfolio Sales	Proceeds USD
5.671% PNC Financial Services Group Inc 28/10/2025	300,965
3.803% HSBC Holdings PLC 11/03/2025	287,953
4.658% Citigroup Inc 24/05/2028	286,178
1.654% Wells Fargo & Co 02/06/2024	274,476
4.300% Citigroup Inc 20/11/2026	268,556
0.523% Bank of America Corp 14/06/2024	260,968
3.093% Bank of America Corp 01/10/2025	258,053
3.950% US Bancorp 17/11/2025	249,951
4.023% JPMorgan Chase & Co 05/12/2024	246,356
3.220% JPMorgan Chase & Co 01/03/2025	244,749
4.269% NatWest Group PLC 22/03/2025	244,720
1.512% Morgan Stanley 20/07/2027	241,153
3.620% Morgan Stanley 17/04/2025	235,138
3.702% JPMorgan Chase & Co 06/05/2030	232,740
0.791% Morgan Stanley 22/01/2025	228,746
0.810% Bank of America Corp 24/10/2024	223,391
3.375% Simon Property Group LP 15/06/2027	219,372
4.210% Morgan Stanley 20/04/2028	213,420
5.000% HCA Inc 15/03/2024	211,940
1.343% Capital One Financial Corp 06/12/2024	210,888

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.875% United States Treasury Note/Bond 28/02/2027	1,358,451
2.500% United States Treasury Note/Bond 31/03/2027	1,054,393
2.625% United States Treasury Note/Bond 31/05/2027	959,208
2.750% United States Treasury Note/Bond 30/04/2027	941,653
2.750% United States Treasury Note/Bond 31/05/2029	854,802
3.250% United States Treasury Note/Bond 30/06/2027	833,275
4.125% United States Treasury Note/Bond 31/10/2027	819,612
2.375% United States Treasury Note/Bond 31/03/2029	808,671
2.875% United States Treasury Note/Bond 30/04/2029	801,549
4.125% United States Treasury Note/Bond 30/09/2027	787,299
2.750% United States Treasury Note/Bond 31/07/2027	787,219
2.625% United States Treasury Note/Bond 31/07/2029	775,654
3.875% United States Treasury Note/Bond 30/11/2027	773,711
3.250% United States Treasury Note/Bond 30/06/2029	771,320
3.125% United States Treasury Note/Bond 31/08/2027	763,302
2.375% United States Treasury Note/Bond 15/05/2029	759,373
3.125% United States Treasury Note/Bond 31/08/2029	754,677
4.000% United States Treasury Note/Bond 31/10/2029	696,059
3.875% United States Treasury Note/Bond 30/09/2029	693,394
1.500% United States Treasury Note/Bond 15/02/2030	678,906
2.375% United States Treasury Note/Bond 15/05/2027	642,367
3.500% United States Treasury Note/Bond 31/01/2028	640,448
3.875% United States Treasury Note/Bond 30/11/2029	634,848
1.625% United States Treasury Note/Bond 15/08/2029	629,945
4.000% United States Treasury Note/Bond 29/02/2028	597,612
1.750% United States Treasury Note/Bond 15/11/2029	566,096
3.875% United States Treasury Note/Bond 31/12/2027	558,540
3.500% United States Treasury Note/Bond 31/01/2030	496,205
3.875% United States Treasury Note/Bond 31/12/2029	490,252
4.000% United States Treasury Note/Bond 28/02/2030	423,744
3.625% United States Treasury Note/Bond 31/03/2028	420,788
3.625% United States Treasury Note/Bond 31/03/2030	402,109

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.375% United States Treasury Note/Bond 31/01/2026	1,107,729
0.375% United States Treasury Note/Bond 31/12/2025	999,532
0.500% United States Treasury Note/Bond 28/02/2026	990,531
2.000% United States Treasury Note/Bond 15/08/2025	971,123
4.000% United States Treasury Note/Bond 06/15/2045	926,336
0.750% United States Treasury Note/Bond 31/03/2026	916,291
1.625% United States Treasury Note/Bond 15/02/2026	852,144
2.375% United States Treasury Note/Bond 15/05/2027	831,987
0.250% United States Treasury Note/Bond 31/10/2025	831,982
2.125% United States Treasury Note/Bond 15/05/2025	826,088
0.250% United States Treasury Note/Bond 31/08/2025	820,023
0.250% United States Treasury Note/Bond 30/09/2025	771,186
0.250% United States Treasury Note/Bond 31/05/2025	765,693
0.375% United States Treasury Note/Bond 30/11/2025	746,108
0.250% United States Treasury Note/Bond 30/06/2025	741,122
0.250% United States Treasury Note/Bond 31/07/2025	727,664
1.875% United States Treasury Note/Bond 28/02/2027	723,751
1.250% United States Treasury Note/Bond 30/11/2026	695,957
2.875% United States Treasury Note/Bond 15/08/2028	674,297
0.375% United States Treasury Note/Bond 30/04/2025	612,434
0.750% United States Treasury Note/Bond 31/08/2026	595,311
0.500% United States Treasury Note/Bond 31/03/2025	584,326
2.625% United States Treasury Note/Bond 15/02/2029	572,379
0.750% United States Treasury Note/Bond 31/05/2026	571,379
1.750% United States Treasury Note/Bond 31/01/2029	553,543
0.875% United States Treasury Note/Bond 30/09/2026	549,922
1.375% United States Treasury Note/Bond 31/10/2028	533,861
1.125% United States Treasury Note/Bond 29/02/2028	533,272
2.500% United States Treasury Note/Bond 31/03/2027	526,070
1.250% United States Treasury Note/Bond 31/12/2026	520,582
1.125% United States Treasury Note/Bond 31/10/2026	509,248
1.250% United States Treasury Note/Bond 30/09/2028	502,289
0.750% United States Treasury Note/Bond 30/04/2026	500,395
2.750% United States Treasury Note/Bond 15/02/2028	494,903
1.500% United States Treasury Note/Bond 31/01/2027	489,955
1.250% United States Treasury Note/Bond 30/04/2028	489,490
2.250% United States Treasury Note/Bond 31/03/2026	485,812

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.875% United States Treasury Note/Bond 15/02/2032	2,732,580
2.875% United States Treasury Note/Bond 15/05/2032	2,718,189
4.125% United States Treasury Note/Bond 15/11/2032	2,532,635
2.750% United States Treasury Note/Bond 15/08/2032	2,485,064
0.875% United States Treasury Note/Bond 15/11/2030	2,297,823
1.125% United States Treasury Note/Bond 15/02/2031	2,244,399
1.375% United States Treasury Note/Bond 15/11/2031	1,680,091
0.625% United States Treasury Note/Bond 15/08/2030	1,618,718
1.500% United States Treasury Note/Bond 15/02/2030	1,569,500
1.250% United States Treasury Note/Bond 15/08/2031	1,443,472
0.625% United States Treasury Note/Bond 15/05/2030	1,421,127
1.625% United States Treasury Note/Bond 15/05/2031	1,324,066
3.500% United States Treasury Note/Bond 15/02/2033	962,764
1.750% United States Treasury Note/Bond 15/11/2029	512,050
1.625% United States Treasury Note/Bond 15/08/2029	435,004
6.250% United States Treasury Note/Bond 15/05/2030	116,980
2.375% United States Treasury Note/Bond 15/05/2029	62,880
Portfolio Sales	Proceeds USD
0.875% United States Treasury Note/Bond 15/11/2030	2,557,949
1.125% United States Treasury Note/Bond 15/02/2031	2,514,048
1.500% United States Treasury Note/Bond 15/02/2030	2,513,821
1.375% United States Treasury Note/Bond 15/11/2031	2,265,611
1.875% United States Treasury Note/Bond 15/02/2032	1,915,538
0.625% United States Treasury Note/Bond 15/08/2030	1,912,663
1.250% United States Treasury Note/Bond 15/08/2031	1,661,336
2.875% United States Treasury Note/Bond 15/05/2032	1,661,286
1.625% United States Treasury Note/Bond 15/05/2031	1,655,974
0.625% United States Treasury Note/Bond 15/05/2030	1,620,070
2.750% United States Treasury Note/Bond 15/08/2032	1,472,401
4.125% United States Treasury Note/Bond 15/11/2032	1,462,498
1.625% United States Treasury Note/Bond 15/08/2029	1,125,575
1.750% United States Treasury Note/Bond 15/11/2029	990,872
2.375% United States Treasury Note/Bond 15/05/2029	732,572
6.250% United States Treasury Note/Bond 15/05/2030	192,483
6.125% United States Treasury Note/Bond 15/08/2029	120,414
5.375% United States Treasury Note/Bond 15/02/2031	59,584

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	364,221
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	349,644
4.750% French Republic Government Bond OAT 25/04/2035	312,908
1.750% French Republic Government Bond OAT 25/06/2039	309,251
1.250% French Republic Government Bond OAT 25/05/2036	304,610
2.000% French Republic Government Bond OAT 25/11/2032	286,403
3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	279,504
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	277,618
1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	271,484
1.500% French Republic Government Bond OAT 25/05/2050	269,009
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	259,814
1.250% French Republic Government Bond OAT 25/05/2034	254,931
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	249,130
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	243,338
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	242,227
5.000% Kingdom of Belgium Government Bond 28/03/2035	228,472
3.750% Netherlands Government Bond 15/01/2042	228,121
2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	227,123
0.500% French Republic Government Bond OAT 25/05/2040	226,046
5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	220,841
2.550% Spain Government Bond 31/10/2032	214,430
2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	213,673
4.000% Netherlands Government Bond 15/01/2037	208,884
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	208,259
4.200% Spain Government Bond 31/01/2037	203,941
4.700% Spain Government Bond 30/07/2041	201,334
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	198,513
4.500% French Republic Government Bond OAT 25/04/2041	195,997
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	190,625
2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	190,233
1.850% Spain Government Bond 30/07/2035	188,748
4.000% French Republic Government Bond OAT 25/10/2038	188,486
2.900% Spain Government Bond 31/10/2046	187,616
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	184,633
4.000% French Republic Government Bond OAT 25/04/2055	184,145
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	182,041
5.750% French Republic Government Bond OAT 25/10/2032	181,326

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
5.750% French Republic Government Bond OAT 25/10/2032	483,881
5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	375,457
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	299,564
3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	260,662
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	253,149
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	246,301
2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	239,338
1.500% French Republic Government Bond OAT 25/05/2050	234,998
2.500% Netherlands Government Bond 15/01/2033	231,462
5.750% Spain Government Bond 30/07/2032	229,380
4.500% French Republic Government Bond OAT 25/04/2041	226,183
1.250% French Republic Government Bond OAT 25/05/2034	223,716
0.500% French Republic Government Bond OAT 25/05/2040	208,737
2.550% Spain Government Bond 31/10/2032	208,446
0.000% French Republic Government Bond OAT 25/05/2032	206,474
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	203,092
1.750% French Republic Government Bond OAT 25/06/2039	189,068
1.250% French Republic Government Bond OAT 25/05/2036	178,730
2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	160,969
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	160,685
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	160,401
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	152,082
3.750% Netherlands Government Bond 15/01/2042	151,692
4.750% French Republic Government Bond OAT 25/04/2035	142,522
4.900% Spain Government Bond 30/07/2040	134,736
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	131,873
1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	131,542
1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	131,096

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.926% Broadcom Inc 15/05/2037	261,470
2.875% American Airlines 2021-1 Class A Pass Through Trust 11/07/2036	239,979
5.600% Amgen Inc 02/03/2043	216,886
4.700% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2036	209,306
4.625% UnitedHealth Group Inc 15/07/2035	200,816
6.384% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2035	200,514
5.141% Warnermedia Holdings Inc 15/03/2052	195,440
6.000% Prudential Financial Inc 01/09/2052	187,514
6.600% General Motors Co 01/04/2036	175,920
1.875% FedEx Corp 2020-1 Class AA Pass Through Trust 20/02/2034	173,667
6.500% JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 01/12/2052	172,122
4.200% PepsiCo Inc 18/07/2052	157,395
5.450% Marsh & McLennan Cos Inc 15/03/2053	144,171
2.800% Amgen Inc 15/08/2041	142,355
5.650% Amgen Inc 02/03/2053	140,285
3.875% Texas Instruments Inc 15/03/2039	136,629
6.000% QUALCOMM Inc 20/05/2053	134,406
5.500% XLIT Ltd 31/03/2045	131,025
6.600% Sysco Corp 01/04/2050	128,476
3.950% Eli Lilly & Co 15/03/2049	124,520
Portfolio Sales	Proceeds USD
2.875% American Airlines 2021-1 Class A Pass Through Trust 11/07/2036	240,788
6.000% Prudential Financial Inc 01/09/2052	182,151
5.141% Warnermedia Holdings Inc 15/03/2052	165,971
1.875% FedEx Corp 2020-1 Class AA Pass Through Trust 20/02/2034	139,766
2.800% Amgen Inc 15/08/2041	136,943
6.600% General Motors Co 01/04/2036	133,801
4.300% Broadcom Inc 15/11/2032	129,417
4.700% Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 01/02/2036	127,512
4.650% Citigroup Inc 23/07/2048	126,529
6.384% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2035	125,750
6.550% Walt Disney Co 15/03/2033	124,339
5.450% Marsh & McLennan Cos Inc 15/03/2053	99,995
5.600% General Motors Co 15/10/2032	99,237
4.500% Walmart Inc 09/09/2052	96,896
4.750% Marsh & McLennan Cos Inc 15/03/2039	94,632
6.834% Charter Communications Operating LLC / Charter Communications Operating Capital 23/10/2055	94,551
5.000% Lowe's Cos Inc 15/04/2040	94,428
5.500% XLIT Ltd 31/03/2045	93,053
4.050% Norfolk Southern Corp 15/08/2052	91,279
4.650% Comcast Corp 15/07/2042	89,356

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.250% United States Treasury Note/Bond 15/05/2042	1,487,873
1.875% United States Treasury Note/Bond 15/02/2041	1,103,028
3.000% United States Treasury Note/Bond 15/08/2052	1,072,232
3.375% United States Treasury Note/Bond 15/08/2042	1,055,996
2.250% United States Treasury Note/Bond 15/02/2052	990,650
2.875% United States Treasury Note/Bond 15/05/2052	971,770
2.375% United States Treasury Note/Bond 15/02/2042	917,766
2.000% United States Treasury Note/Bond 15/02/2050	910,088
4.000% United States Treasury Note/Bond 15/11/2052	772,029
1.875% United States Treasury Note/Bond 15/02/2051	627,386
3.000% United States Treasury Note/Bond 15/02/2048	613,660
1.625% United States Treasury Note/Bond 15/11/2050	584,229
1.750% United States Treasury Note/Bond 15/08/2041	554,161
3.625% United States Treasury Note/Bond 15/02/2044	534,020
2.375% United States Treasury Note/Bond 15/05/2051	519,256
2.250% United States Treasury Note/Bond 15/08/2049	507,955
2.000% United States Treasury Note/Bond 15/08/2051	475,830
2.000% United States Treasury Note/Bond 15/11/2041	464,499
2.750% United States Treasury Note/Bond 15/08/2047	460,474
3.000% United States Treasury Note/Bond 15/08/2048	459,019
3.750% United States Treasury Note/Bond 15/11/2043	454,651
4.500% United States Treasury Note/Bond 15/02/2036	454,220
3.375% United States Treasury Note/Bond 15/05/2044	434,574
2.250% United States Treasury Note/Bond 15/05/2041	434,129
3.000% United States Treasury Note/Bond 15/02/2049	421,529
1.875% United States Treasury Note/Bond 15/11/2051	413,322
3.000% United States Treasury Note/Bond 15/11/2045	370,117
1.125% United States Treasury Note/Bond 15/08/2040	359,365
4.000% United States Treasury Note/Bond 15/11/2042	333,520
1.375% United States Treasury Note/Bond 15/11/2040	308,996
4.750% United States Treasury Note/Bond 15/02/2037	284,395
2.500% United States Treasury Note/Bond 15/02/2046	270,541
1.375% United States Treasury Note/Bond 15/08/2050	268,773
2.500% United States Treasury Note/Bond 15/02/2045	241,395

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
3.250% United States Treasury Note/Bond 15/05/2042	558,755
1.875% United States Treasury Note/Bond 15/02/2041	541,347
3.000% United States Treasury Note/Bond 15/02/2049	522,598
2.250% United States Treasury Note/Bond 15/08/2049	520,806
2.375% United States Treasury Note/Bond 15/02/2042	512,661
3.000% United States Treasury Note/Bond 15/02/2048	506,953
1.875% United States Treasury Note/Bond 15/02/2051	503,816
2.000% United States Treasury Note/Bond 15/02/2050	469,407
1.750% United States Treasury Note/Bond 15/08/2041	451,771
3.375% United States Treasury Note/Bond 15/05/2044	429,978
1.125% United States Treasury Note/Bond 15/08/2040	404,365
1.875% United States Treasury Note/Bond 15/11/2051	367,627
3.625% United States Treasury Note/Bond 15/02/2044	352,705
3.000% United States Treasury Note/Bond 15/11/2045	337,234
2.250% United States Treasury Note/Bond 15/02/2052	327,445
2.250% United States Treasury Note/Bond 15/05/2041	292,736
2.000% United States Treasury Note/Bond 15/11/2041	287,062
3.375% United States Treasury Note/Bond 15/08/2042	265,265
4.500% United States Treasury Note/Bond 15/02/2036	245,314
4.750% United States Treasury Note/Bond 15/02/2037	243,753
2.000% United States Treasury Note/Bond 15/08/2051	232,897
2.375% United States Treasury Note/Bond 15/05/2051	223,934
3.000% United States Treasury Note/Bond 15/05/2047	220,996
2.875% United States Treasury Note/Bond 15/05/2052	217,773
3.000% United States Treasury Note/Bond 15/08/2052	184,984
1.250% United States Treasury Note/Bond 15/05/2050	177,703
3.000% United States Treasury Note/Bond 15/11/2044	177,328
3.750% United States Treasury Note/Bond 15/11/2043	169,522
2.875% United States Treasury Note/Bond 15/11/2046	163,883
2.750% United States Treasury Note/Bond 15/08/2042	133,115
2.750% United States Treasury Note/Bond 15/11/2042	128,678
3.375% United States Treasury Note/Bond 15/11/2048	128,496

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
4.500% United Kingdom Gilt 07/12/2042	5,093,509
4.750% United Kingdom Gilt 07/12/2038	4,939,976
4.250% United Kingdom Gilt 07/12/2055	4,677,263
3.250% United Kingdom Gilt 22/01/2044	4,647,259
4.250% United Kingdom Gilt 07/12/2040	4,213,537
4.000% United Kingdom Gilt 22/01/2060	4,106,954
3.750% United Kingdom Gilt 22/07/2052	4,094,083
4.250% United Kingdom Gilt 07/12/2046	3,919,791
1.250% United Kingdom Gilt 22/10/2041	3,762,254
4.250% United Kingdom Gilt 07/09/2039	3,610,688
4.250% United Kingdom Gilt 07/12/2049	3,517,884
3.500% United Kingdom Gilt 22/01/2045	3,443,866
3.500% United Kingdom Gilt 22/07/2068	3,362,724
1.750% United Kingdom Gilt 22/07/2057	3,203,521
1.125% United Kingdom Gilt 31/01/2039	3,091,326
1.750% United Kingdom Gilt 22/01/2049	2,871,861
2.500% United Kingdom Gilt 22/07/2065	2,719,746
1.625% United Kingdom Gilt 22/10/2071	2,658,390
1.250% United Kingdom Gilt 31/07/2051	2,461,349
1.500% United Kingdom Gilt 22/07/2047	2,436,390
1.625% United Kingdom Gilt 22/10/2054	2,410,930
0.625% United Kingdom Gilt 22/10/2050	2,292,947
1.750% United Kingdom Gilt 07/09/2037	2,007,332
0.875% United Kingdom Gilt 31/01/2046	1,688,594
0.500% United Kingdom Gilt 22/10/2061	1,530,103
1.125% United Kingdom Gilt 22/10/2073	1,190,717
1.500% United Kingdom Gilt 31/07/2053	1,095,636
3.750% United Kingdom Gilt 22/10/2053	933,041
3.750% United Kingdom Gilt 29/01/2038	911,266

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
4.500% United Kingdom Gilt 07/12/2042	5,491,742
1.750% United Kingdom Gilt 07/09/2037	5,377,568
4.750% United Kingdom Gilt 07/12/2038	5,144,240
4.250% United Kingdom Gilt 07/12/2055	5,109,246
3.250% United Kingdom Gilt 22/01/2044	4,694,255
4.000% United Kingdom Gilt 22/01/2060	4,568,597
3.500% United Kingdom Gilt 22/01/2045	4,485,397
3.750% United Kingdom Gilt 22/07/2052	4,459,017
4.250% United Kingdom Gilt 07/12/2046	4,388,117
4.250% United Kingdom Gilt 07/12/2040	4,157,322
4.250% United Kingdom Gilt 07/12/2049	3,891,803
4.250% United Kingdom Gilt 07/09/2039	3,873,172
1.750% United Kingdom Gilt 22/07/2057	3,734,877
1.250% United Kingdom Gilt 22/10/2041	3,561,274
1.750% United Kingdom Gilt 22/01/2049	3,488,728
2.500% United Kingdom Gilt 22/07/2065	2,917,335
1.500% United Kingdom Gilt 22/07/2047	2,596,781
0.625% United Kingdom Gilt 22/10/2050	2,504,220
1.625% United Kingdom Gilt 22/10/2054	2,484,523
0.875% United Kingdom Gilt 31/01/2046	1,850,314
3.500% United Kingdom Gilt 22/07/2068	1,679,318
0.500% United Kingdom Gilt 22/10/2061	1,594,443
1.125% United Kingdom Gilt 31/01/2039	1,500,303
1.625% United Kingdom Gilt 22/10/2071	1,415,046
1.250% United Kingdom Gilt 31/07/2051	1,068,573
3.750% United Kingdom Gilt 29/01/2038	897,431

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2027	1,146,183
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2032	1,127,608
1.500% Turkey Government Bond 18/06/2025	718,022
2.750% Mexican Udibonos 27/11/2031	617,770
4.000% Mexican Udibonos 03/11/2050	568,579
3.750% Colombian TES 25/02/2037	533,457
0.000% Turkey Government Bond 11/02/2032	441,687
4.750% Colombian TES 04/04/2035	403,865
3.000% Mexican Udibonos 03/12/2026	384,431
0.500% Israel Government Bond - CPI Linked 31/05/2029	381,872
2.250% Colombian TES 18/04/2029	363,764
2.500% Republic of South Africa Government Bond - CPI Linked 31/12/2050	341,287
1.900% Bonos de la Tesoreria de la Republica 01/09/2030	313,574
1.000% Israel Government Bond - CPI Linked 31/05/2045	275,058
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2055	274,628
1.875% Republic of South Africa Government Bond - CPI Linked 31/03/2029	263,434
2.750% Israel Government Bond - CPI Linked 30/08/2041	250,070
4.000% Mexican Udibonos 15/11/2040	249,057
2.250% Republic of South Africa Government Bond - CPI Linked 31/01/2038	246,122
3.750% Colombian TES 16/06/2049	224,231
0.100% Israel Government Bond - CPI Linked 31/07/2026	219,988
0.100% Israel Government Bond - CPI Linked 30/11/2031	204,530
2.500% Republic of South Africa Government Bond - CPI Linked 31/03/2046	196,987
3.000% Turkey Government Bond 28/05/2031	190,229
3.000% Bonos de la Tesoreria de la Republica 01/01/2044	184,655
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2060	181,615
4.000% Mexican Udibonos 30/11/2028	180,962
1.875% Republic of South Africa Government Bond - CPI Linked 28/02/2033	170,358
2.000% Republic of South Africa Government Bond - CPI Linked 31/01/2025	169,219
0.750% Israel Government Bond - CPI Linked 31/10/2025	167,220
0.000% Bonos de la Tesoreria de la Republica 01/10/2033	167,033
0.000% Turkey Government Bond 04/08/2032	166,684
2.100% Bonos de la Tesoreria de la Republica 15/07/2050	157,939
4.500% Mexican Udibonos 22/11/2035	156,038
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2028	155,825
0.000% Bonos de la Tesoreria de la Republica 01/10/2028	148,849
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2040	146,134



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2023	942,343
3.500% Mexican Udibonos 16/11/2023	744,225
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2027	663,135
4.000% Mexican Udibonos 15/11/2040	647,602
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2050	634,417
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2032	632,851
4.500% Mexican Udibonos 04/12/2025	589,454
1.500% Turkey Government Bond 18/06/2025	561,869
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2030	552,683
5.500% Republic of South Africa Government Bond - CPI Linked 07/12/2023	511,729
4.000% Mexican Udibonos 03/11/2050	477,339
4.200% Turkey Government Bond 10/01/2024	455,901
4.000% Mexican Udibonos 30/11/2028	415,323
2.800% Turkey Government Bond 08/11/2023	413,098
2.000% Republic of South Africa Government Bond - CPI Linked 31/01/2025	362,513
2.750% Mexican Udibonos 27/11/2031	355,379
1.750% Israel Government Bond - CPI Linked 29/09/2023	339,268
2.750% Israel Government Bond - CPI Linked 30/08/2041	331,259
1.900% Bonos de la Tesoreria de la Republica 01/09/2030	317,385
4.000% Mexican Udibonos 08/11/2046	314,927
0.750% Israel Government Bond - CPI Linked 31/10/2025	287,415
1.000% Israel Government Bond - CPI Linked 31/05/2045	285,087
2.500% Republic of South Africa Government Bond - CPI Linked 31/12/2050	269,318
0.500% Israel Government Bond - CPI Linked 31/05/2029	266,949
4.000% Israel Government Bond - Galil 31/07/2024	239,099
2.400% Turkey Government Bond 08/05/2024	233,171
2.250% Republic of South Africa Government Bond - CPI Linked 31/01/2038	230,228
4.100% Turkey Government Bond 05/06/2024	219,799
3.000% Bonos de la Tesoreria de la Republica 01/01/2044	211,937
1.875% Republic of South Africa Government Bond - CPI Linked 31/03/2029	204,933
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2026	200,468
1.500% Bonos de la Tesoreria de la Republica 01/03/2026	174,236
2.900% Turkey Government Bond 07/07/2027	172,899
3.750% Colombian TES 25/02/2037	167,859
4.500% Mexican Udibonos 22/11/2035	167,183

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.750% Republic of Poland Government Bond 25/05/2027	31,645,370
0.000% Brazil Letras do Tesouro Nacional 01/01/2024	28,216,778
10.000% Mexican Bonos 05/12/2024	23,640,492
0.000% Brazil Letras do Tesouro Nacional 01/07/2025	21,709,574
8.750% Republic of South Africa Government Bond 31/01/2044	17,839,255
0.000% Brazil Letras do Tesouro Nacional 01/01/2026	17,100,900
2.500% Republic of Poland Government Bond 25/07/2027	16,488,428
4.193% Malaysia Government Investment Issue 07/10/2032	14,706,183
10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2033	14,578,794
8.000% Republic of South Africa Government Bond 31/01/2030	13,979,094
7.000% Indonesia Treasury Bond 15/02/2033	13,919,083
2.000% Thailand Government Bond 17/12/2031	13,889,383
3.899% Malaysia Government Bond 16/11/2027	13,706,762
1.875% Korea Treasury Bond 10/03/2051	13,474,413
2.250% Republic of Poland Government Bond 25/10/2024	12,613,161
1.585% Thailand Government Bond 17/12/2035	11,475,409
8.500% Mexican Bonos 18/11/2038	11,475,365
5.000% Mexican Bonos 06/03/2025	11,393,921
10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2027	10,890,688
8.250% Republic of South Africa Government Bond 31/03/2032	10,575,009
Portfolio Sales	Proceeds USD
2.500% Republic of Poland Government Bond 25/07/2027	30,104,324
10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2025	27,419,440
10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2023	27,366,803
8.000% Mexican Bonos 05/09/2024	21,714,501
0.000% Brazil Letras do Tesouro Nacional 01/01/2024	19,946,245
5.750% Mexican Bonos 05/03/2026	19,935,345
8.750% Republic of South Africa Government Bond 31/01/2044	19,379,789
8.000% Mexican Bonos 07/12/2023	18,222,383
8.875% Republic of South Africa Government Bond 28/02/2035	17,572,922
1.000% Korea Treasury Bond 10/06/2023	16,389,038
2.750% Republic of Poland Government Bond 25/10/2029	16,300,013
0.750% Republic of Poland Government Bond 25/04/2025	15,321,482
10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2027	14,835,215
8.000% Republic of South Africa Government Bond 31/01/2030	14,331,467
0.875% Korea Treasury Bond 10/12/2023	13,703,353
8.375% Indonesia Treasury Bond 15/03/2024	13,544,267
2.000% Thailand Government Bond 17/12/2031	12,875,610
8.500% Mexican Bonos 18/11/2038	11,981,994
5.625% Indonesia Treasury Bond 15/05/2023	11,628,331
7.750% Mexican Bonos 23/11/2034	11,616,316

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
0.000% French Republic Government Bond OAT 25/05/2032	2,985,767
0.750% French Republic Government Bond OAT 25/02/2028	2,458,926
1.300% Bundesobligation 15/10/2027	2,238,354
2.000% French Republic Government Bond OAT 25/11/2032	2,215,086
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	2,018,361
0.000% French Republic Government Bond OAT 25/11/2031	1,630,955
1.750% French Republic Government Bond OAT 25/11/2024	1,628,035
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,621,630
0.000% Bundesobligation 16/04/2027	1,499,862
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,492,308
2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,346,816
0.500% French Republic Government Bond OAT 25/05/2026	1,315,010
2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,262,918
0.750% French Republic Government Bond OAT 25/05/2028	1,229,417
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,229,190
0.700% Spain Government Bond 30/04/2032	1,207,994
0.800% Spain Government Bond 30/07/2029	1,198,454
0.000% Spain Government Bond 31/01/2027	1,195,896
0.750% French Republic Government Bond OAT 25/11/2028	1,194,623
1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,117,333
Portfolio Sales	Proceeds EUR
4.250% French Republic Government Bond OAT 25/10/2023	2,248,468
0.000% French Republic Government Bond OAT 25/03/2024	2,145,748
0.000% French Republic Government Bond OAT 25/05/2032	1,725,323
1.750% French Republic Government Bond OAT 25/11/2024	1,625,403
0.000% French Republic Government Bond OAT 25/11/2031	1,622,422
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,573,560
0.000% French Republic Government Bond OAT 25/03/2023	1,445,861
1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	1,286,764
0.500% French Republic Government Bond OAT 25/05/2026	1,268,389
0.000% French Republic Government Bond OAT 25/03/2025	1,237,609
1.300% Bundesobligation 15/10/2027	1,229,143
1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2023	1,146,764
4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	1,139,004
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,108,850
2.750% French Republic Government Bond OAT 25/10/2027	1,095,800
1.750% Bundesrepublik Deutschland Bundesanleihe 15/02/2024	1,091,411
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,083,663
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	1,051,978
0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,023,718
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,017,729

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.200% Bundesobligation 13/04/2028	2,720,902
1.000% French Republic Government Bond OAT 25/11/2025	2,029,582
2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,812,576
1.500% Croatia Government International Bond 17/06/2031	1,794,099
5.400% Ireland Government Bond 13/03/2025	1,451,870
2.350% Spain Government Bond 30/07/2033	1,439,235
1.250% French Republic Government Bond OAT 25/05/2034	1,183,850
2.750% BNP Paribas SA 25/07/2028	1,172,772
0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,145,318
1.125% Anheuser-Busch InBev SA/NV 01/07/2027	1,115,019
2.375% BPCE SA 26/04/2032	1,096,721
3.019% HSBC Holdings PLC 15/06/2027	1,084,514
2.875% BPCE SA 16/01/2024	1,031,475
2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	1,028,105
1.375% Deutsche Bank AG 10/06/2026	970,436
5.000% Deutsche Bank AG 05/09/2030	968,933
2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	964,522
5.148% Morgan Stanley 25/01/2034	926,530
1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	925,241
7.750% Credit Suisse Group AG 01/03/2029	900,308
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bond OAT 25/03/2024	6,701,773
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	4,040,675
0.000% Bundesschatzanweisungen 15/03/2024	3,501,102
3.400% Ireland Government Bond 18/03/2024	2,712,506
3.375% Goldman Sachs Group Inc 27/03/2025	1,244,414
2.500% Shell International Finance BV 24/03/2026	1,120,730
2.875% BPCE SA 16/01/2024	1,119,461
1.338% Wells Fargo & Co 04/05/2025	1,089,123
0.625% CaixaBank SA 21/01/2028	1,074,764
1.375% Iberdrola Finanzas SA 11/03/2032	1,027,906
2.400% AT&T Inc 15/03/2024	1,021,852
2.625% Mercedes-Benz International Finance BV 07/04/2025	1,015,394
0.500% Banco Santander SA 24/03/2027	1,011,814
0.125% Coca-Cola Co 15/03/2029	958,760
0.010% Asahi Group Holdings Ltd 19/04/2024	953,375
2.250% CaixaBank SA 17/04/2030	927,217
0.375% CK Hutchison Group Telecom Finance SA 17/10/2023	906,300
1.750% Iberdrola International BV 17/09/2023	901,855
1.500% Barclays PLC 03/09/2023	896,165
1.000% Santander Consumer Finance SA 27/02/2024	889,245

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
0.000% French Republic Government Bond OAT 25/02/2027	11,513,149
0.000% French Republic Government Bond OAT 25/05/2032	11,305,474
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	11,188,395
0.750% French Republic Government Bond OAT 25/02/2028	10,974,141
0.000% Bundesschatzanweisungen 15/03/2024	10,187,459
0.000% Bundesobligation 16/04/2027	10,019,493
2.000% French Republic Government Bond OAT 25/11/2032	9,123,811
0.000% Spain Government Bond 31/01/2027	8,544,883
0.750% French Republic Government Bond OAT 25/05/2028	7,909,248
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	7,715,262
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	7,581,532
2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	7,009,071
1.300% Bundesobligation 15/10/2027	6,460,582
0.700% Spain Government Bond 30/04/2032	6,307,771
0.000% French Republic Government Bond OAT 25/11/2031	6,142,196
0.350% Kingdom of Belgium Government Bond 22/06/2032	6,041,423
1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	5,940,491
0.000% French Republic Government Bond OAT 25/02/2025	5,863,565
0.000% Spain Government Bond 31/01/2028	5,816,715
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	5,693,314
0.000% French Republic Government Bond OAT 25/02/2024	5,685,747

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bond OAT 25/02/2027	10,168,144
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	8,618,192
0.000% Spain Government Bond 31/01/2027	8,407,501
4.250% French Republic Government Bond OAT 25/10/2023	8,390,200
0.000% Bundesobligation 16/04/2027	7,139,432
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	6,947,743
0.000% Spain Government Bond 30/04/2023	6,784,273
0.000% Bundesschatzanweisungen 15/03/2024	6,577,547
0.750% French Republic Government Bond OAT 25/02/2028	6,477,117
0.000% French Republic Government Bond OAT 25/02/2024	6,039,992
0.000% French Republic Government Bond OAT 25/05/2032	6,011,567
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	5,958,298
0.000% French Republic Government Bond OAT 25/11/2031	5,780,089
1.750% French Republic Government Bond OAT 25/11/2024	5,585,434
0.000% French Republic Government Bond OAT 25/03/2023	5,575,601
0.000% Bundesobligation 09/10/2026	5,311,437
0.750% French Republic Government Bond OAT 25/05/2028	5,211,712
0.500% French Republic Government Bond OAT 25/05/2040	5,089,131
0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	5,046,611
1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	4,759,668
2.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2023	4,710,544
0.500% Spain Government Bond 31/10/2031	4,634,503
0.000% Bundesschatzanweisungen 15/09/2023	4,496,767
0.700% Spain Government Bond 30/04/2032	4,492,418
0.350% Spain Government Bond 30/07/2023	4,488,835
0.750% French Republic Government Bond OAT 25/05/2053	4,361,299

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro High Yield Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.250% Cellnex Finance Co SA 12/04/2026	3,680,730
4.000% Telecom Italia SpA/Milano 11/04/2024	2,993,881
8.000% Altice France Holding SA 15/05/2027	2,906,404
1.875% Iliad SA 25/04/2025	2,813,942
4.375% eG Global Finance PLC 07/02/2025	2,801,366
5.750% Summer BC Holdco B SARL 31/10/2026	2,710,957
3.000% Netflix Inc 15/06/2025	2,644,014
4.000% Lorca Telecom Bondco SA 18/09/2027	2,609,141
3.200% Grifols SA 01/05/2025	2,593,326
2.875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028	2,583,620
3.625% Netflix Inc 15/05/2027	2,551,115
1.125% Banco de Sabadell SA 27/03/2025	2,539,640
1.750% Banco de Sabadell SA 10/05/2024	2,528,591
1.625% Nexi SpA 30/04/2026	2,480,577
3.500% eircom Finance DAC 15/05/2026	2,476,981
5.125% Kaixo Bondco Telecom SA 30/09/2029	2,462,319
1.625% Banco BPM SpA 18/02/2025	2,378,668
3.875% Grifols Escrow Issuer SA 15/10/2028	2,377,011
5.000% Cidron Aida Finco Sarl 01/04/2028	2,373,545
3.750% INEOS Quattro Finance 1 Plc 15/07/2026	2,367,256
Portfolio Sales	Proceeds EUR
2.875% thyssenkrupp AG 22/02/2024	4,924,765
2.000% Autostrade per l'Italia SpA 04/12/2028	3,938,509
3.021% Ford Motor Credit Co LLC 06/03/2024	3,537,785
4.000% Telecom Italia SpA/Milano 11/04/2024	3,494,651
3.625% Netflix Inc 15/05/2027	3,136,866
8.000% Altice France Holding SA 15/05/2027	2,884,473
3.125% SoftBank Group Corp 19/09/2025	2,862,967
4.000% Lorca Telecom Bondco SA 18/09/2027	2,824,774
1.625% Nexi SpA 30/04/2026	2,811,028
0.875% Ball Corp 15/03/2024	2,803,398
2.375% Cellnex Telecom SA 16/01/2024	2,798,085
5.250% Verisure Midholding AB 15/02/2029	2,702,136
2.875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028	2,681,581
1.625% Banco BPM SpA 18/02/2025	2,650,804
3.750% INEOS Quattro Finance 1 Plc 15/07/2026	2,618,789
1.125% Banco de Sabadell SA 27/03/2025	2,608,808
3.875% Grifols Escrow Issuer SA 15/10/2028	2,605,246
4.875% United Group BV 01/07/2024	2,579,693
5.750% Summer BC Holdco B SARL 31/10/2026	2,545,400
5.125% Kaixo Bondco Telecom SA 30/09/2029	2,542,549

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Global Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% United States Treasury Bill 11/05/2023	21,632,650
0.000% United States Treasury Bill 13/04/2023	19,297,884
0.000% United States Treasury Bill 14/07/2022	15,275,067
0.000% United States Treasury Bill 11/08/2022	15,072,279
0.000% United States Treasury Bill 12/01/2023	12,444,717
0.000% United States Treasury Bill 08/12/2022	11,580,431
0.000% United States Treasury Bill 09/03/2023	11,392,417
0.000% United States Treasury Bill 13/10/2022	11,006,340
0.000% United States Treasury Bill 08/09/2022	10,668,478
0.000% United States Treasury Bill 09/02/2023	10,419,964
0.200% Japan Government Ten Year Bond 20/06/2032	9,787,494
0.200% Japan Government Ten Year Bond 20/03/2032	8,242,969
0.200% Japan Government Ten Year Bond 20/09/2032	6,949,622
0.100% Japan Government Ten Year Bond 20/12/2031	6,850,041
0.000% United States Treasury Bill 08/06/2023	6,670,328
0.100% Japan Government Five Year Bond 20/09/2027	6,317,227
0.005% Japan Government Five Year Bond 20/06/2027	5,918,267
2.875% United States Treasury Note/Bond 15/05/2032	5,865,947
0.100% Japan Government Ten Year Bond 20/12/2029	5,197,276
0.005% Japan Government Five Year Bond 20/03/2027	5,001,303
Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 11/08/2022	12,187,971
0.000% United States Treasury Bill 11/05/2023	10,897,432
0.100% Japan Government Five Year Bond 20/06/2023	5,446,460
0.000% United States Treasury Bill 13/04/2023	5,305,699
0.000% United States Treasury Bill 02/06/2022	4,497,418
0.000% United States Treasury Bill 08/12/2022	4,230,006
1.875% United States Treasury Note/Bond 15/02/2032	3,896,924
0.200% Japan Government Ten Year Bond 20/06/2032	3,188,243
0.000% United States Treasury Bill 14/07/2022	3,098,052
2.880% China Government Bond 05/11/2023	3,000,665
3.000% China Development Bank 07/08/2023	2,999,668
0.100% Japan Government Five Year Bond 20/09/2023	2,995,289
0.100% Japan Government Five Year Bond 20/12/2023	2,952,274
2.500% United States Treasury Note/Bond 31/05/2024	2,929,570
0.000% United States Treasury Bill 13/10/2022	2,891,895
0.000% United States Treasury Bill 12/01/2023	2,783,700
0.100% Japan Government Ten Year Bond 20/12/2031	2,679,728
2.760% China Government Bond 15/05/2032	2,501,792
3.500% United States Treasury Note/Bond 15/02/2033	2,425,469
3.125% United States Treasury Note/Bond 31/08/2027	2,419,789

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Sterling Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
5.789% Morgan Stanley 18/11/2033	1,491,477
8.201% HSBC Holdings PLC 16/11/2034	1,250,428
2.875% Toronto-Dominion Bank 05/04/2027	1,074,581
3.625% Goldman Sachs Group Inc 29/10/2029	977,318
7.098% Santander UK Group Holdings PLC 16/11/2027	912,448
5.750% Credit Agricole SA 29/11/2027	898,480
4.000% Deutsche Bank AG 24/06/2026	880,448
4.000% DNB Bank ASA 17/08/2027	878,017
7.000% Credit Suisse Group AG 30/09/2027	854,060
3.563% Telereal Securitisation PLC 10/12/2031	847,274
5.125% Zurich Finance Ireland Designated Activity Co 23/11/2052	844,476
2.875% Enel Finance International NV 11/04/2029	814,962
6.178% Nationwide Building Society 07/12/2027	810,254
4.875% International Business Machines Corp 06/02/2038	800,412
4.875% Credit Agricole SA 23/10/2029	798,996
7.375% Credit Suisse Group AG 07/09/2033	755,872
2.500% Nestle Holdings Inc 04/04/2032	733,337
6.375% NatWest Markets PLC 08/11/2027	721,558
7.416% NatWest Group PLC 06/06/2033	713,515
5.750% BNP Paribas SA 13/06/2032	710,621
Portfolio Sales	Proceeds GBP
3.125% Barclays PLC 17/01/2024	1,032,852
2.750% Citigroup Inc 24/01/2024	785,972
5.500% Scottish Widows Ltd 16/06/2023	708,551
3.875% Deutsche Bank AG 12/02/2024	693,626
0.750% BMW International Investment BV 08/03/2024	578,194
0.625% UBS AG/London 18/12/2023	577,210
1.125% Volkswagen Financial Services NV 18/09/2023	574,019
5.250% Wells Fargo Bank NA 01/08/2023	557,922
5.375% Veolia Environnement SA 02/12/2030	522,734
5.750% Eastern Power Networks PLC 08/03/2024	508,221
5.625% E.ON International Finance BV 06/12/2023	505,704
7.239% CPUK Finance Ltd 28/02/2024	505,135
1.625% Volkswagen Financial Services NV 10/02/2024	482,035
1.625% New York Life Global Funding 15/12/2023	462,384
5.250% GlaxoSmithKline Capital PLC 19/12/2033	462,152
2.500% Nestle Holdings Inc 04/04/2032	460,407
7.125% Heathrow Funding Ltd 14/02/2024	457,604
7.250% BAT International Finance PLC 12/03/2024	456,858
1.375% DNB Bank ASA 12/06/2023	443,355
2.625% Canary Wharf Group Investment Holdings PLC 23/04/2025	435,004

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
1.000% United Kingdom Gilt 31/01/2032	6,656,942
0.250% United Kingdom Gilt 31/01/2025	5,633,982
4.125% United Kingdom Gilt 29/01/2027	4,762,550
1.250% United Kingdom Gilt 31/07/2051	2,857,918
4.750% United Kingdom Gilt 07/12/2030	2,690,965
1.250% United Kingdom Gilt 22/10/2041	2,445,551
4.250% United Kingdom Gilt 07/12/2027	2,406,192
4.250% United Kingdom Gilt 07/12/2055	2,315,733
1.250% United Kingdom Gilt 22/07/2027	2,302,462
1.625% United Kingdom Gilt 22/10/2028	2,247,415
0.500% United Kingdom Gilt 31/01/2029	2,212,723
1.000% United Kingdom Gilt 22/04/2024	2,209,339
0.625% United Kingdom Gilt 07/06/2025	2,133,121
0.875% United Kingdom Gilt 31/07/2033	2,068,194
4.250% United Kingdom Gilt 07/06/2032	2,067,078
4.500% United Kingdom Gilt 07/09/2034	2,006,668
1.125% United Kingdom Gilt 31/01/2039	1,987,003
3.250% United Kingdom Gilt 22/01/2044	1,973,300
2.750% United Kingdom Gilt 07/09/2024	1,949,718
4.750% United Kingdom Gilt 07/12/2038	1,865,511
3.250% United Kingdom Gilt 31/01/2033	1,835,617
4.500% United Kingdom Gilt 07/12/2042	1,809,406
4.250% United Kingdom Gilt 07/12/2040	1,805,047
0.875% United Kingdom Gilt 22/10/2029	1,696,062
1.500% United Kingdom Gilt 22/07/2026	1,694,261
3.750% United Kingdom Gilt 22/10/2053	1,675,570
3.500% United Kingdom Gilt 22/10/2025	1,665,616
3.500% United Kingdom Gilt 22/01/2045	1,618,730
2.000% United Kingdom Gilt 07/09/2025	1,601,058
1.750% United Kingdom Gilt 07/09/2037	1,595,600
0.125% United Kingdom Gilt 31/01/2028	1,455,505
1.625% United Kingdom Gilt 22/10/2071	1,445,119
1.750% United Kingdom Gilt 22/07/2057	1,423,685
3.750% United Kingdom Gilt 22/07/2052	1,360,154
0.375% United Kingdom Gilt 22/10/2026	1,332,892
0.625% United Kingdom Gilt 31/07/2035	1,252,430
0.375% United Kingdom Gilt 22/10/2030	1,239,840
4.250% United Kingdom Gilt 07/03/2036	1,230,131
0.250% United Kingdom Gilt 31/07/2031	1,212,460
4.250% United Kingdom Gilt 07/12/2046	1,182,087
4.000% United Kingdom Gilt 22/01/2060	1,177,666
3.750% United Kingdom Gilt 29/01/2038	1,176,070
4.250% United Kingdom Gilt 07/09/2039	1,167,745
0.125% United Kingdom Gilt 31/01/2024	1,140,701
3.500% United Kingdom Gilt 22/07/2068	1,123,463
1.125% United Kingdom Gilt 22/10/2073	1,121,889
5.000% United Kingdom Gilt 07/03/2025	1,118,786

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (unaudited) (continued)

Portfolio Purchases (continued)	Cost GBP
1.750% United Kingdom Gilt 22/01/2049	1,103,038
Portfolio Sales	Proceeds GBP
2.250% United Kingdom Gilt 07/09/2023	7,594,872
0.125% United Kingdom Gilt 31/01/2024	7,430,199
0.750% United Kingdom Gilt 22/07/2023	6,626,061
1.250% United Kingdom Gilt 22/10/2041	1,894,161
4.250% United Kingdom Gilt 07/12/2055	1,679,584
1.000% United Kingdom Gilt 22/04/2024	1,574,316
1.250% United Kingdom Gilt 22/07/2027	1,553,505
0.625% United Kingdom Gilt 07/06/2025	1,377,229
0.250% United Kingdom Gilt 31/01/2025	1,241,040
0.250% United Kingdom Gilt 31/07/2031	1,210,170
1.625% United Kingdom Gilt 22/10/2028	1,189,486
4.250% United Kingdom Gilt 07/12/2040	1,160,707
1.750% United Kingdom Gilt 07/09/2037	1,158,125
3.250% United Kingdom Gilt 22/01/2044	1,114,702
2.750% United Kingdom Gilt 07/09/2024	1,047,801
1.000% United Kingdom Gilt 31/01/2032	1,047,590
4.750% United Kingdom Gilt 07/12/2038	965,712
2.000% United Kingdom Gilt 07/09/2025	929,125
4.500% United Kingdom Gilt 07/09/2034	925,998
3.750% United Kingdom Gilt 22/07/2052	906,793
0.125% United Kingdom Gilt 31/01/2028	892,005
4.250% United Kingdom Gilt 07/12/2027	887,785
4.250% United Kingdom Gilt 07/06/2032	880,239
1.625% United Kingdom Gilt 22/10/2071	844,918
1.250% United Kingdom Gilt 31/07/2051	829,488
1.500% United Kingdom Gilt 22/07/2026	795,596
1.750% United Kingdom Gilt 22/07/2057	784,617
4.750% United Kingdom Gilt 07/12/2030	761,726
0.875% United Kingdom Gilt 22/10/2029	758,274
0.375% United Kingdom Gilt 22/10/2030	743,848
4.500% United Kingdom Gilt 07/12/2042	734,294
1.750% United Kingdom Gilt 22/01/2049	718,243
3.500% United Kingdom Gilt 22/10/2025	717,407
3.500% United Kingdom Gilt 22/01/2045	698,315
0.625% United Kingdom Gilt 31/07/2035	685,254
0.125% United Kingdom Gilt 30/01/2026	659,097
5.000% United Kingdom Gilt 07/03/2025	652,179
4.250% United Kingdom Gilt 07/12/2049	649,920

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.125% United States Treasury Inflation Indexed Bonds 15/01/2033	2,710,987
0.000% United States Treasury Bill 08/12/2022	2,657,911
0.000% United States Treasury Bill 14/07/2022	2,201,006
0.000% United States Treasury Bill 08/09/2022	2,044,672
0.000% United States Treasury Bill 17/11/2022	1,741,014
0.000% United States Treasury Bill 13/10/2022	1,595,360
0.000% United States Treasury Bill 12/01/2023	1,090,056
0.000% United States Treasury Bill 09/02/2023	891,555
0.000% United States Treasury Bill 11/08/2022	883,479
0.000% United States Treasury Bill 08/06/2023	692,692
0.000% United States Treasury Bill 13/04/2023	544,718
0.000% United States Treasury Bill 11/05/2023	494,217
2.500% Fannie Mae Pool 01/02/2052	438,231
0.000% United States Treasury Bill 09/03/2023	396,554
2.000% Freddie Mac Pool 01/11/2050	389,680
2.875% United States Treasury Note/Bond 15/05/2032	387,695
4.125% United States Treasury Note/Bond 15/11/2032	356,324
1.875% United States Treasury Note/Bond 15/02/2032	317,037
2.750% United States Treasury Note/Bond 30/04/2027	298,852
3.000% Fannie Mae Pool 01/05/2052	273,448
Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 08/12/2022	2,215,503
0.000% United States Treasury Bill 17/11/2022	746,418
0.125% United States Treasury Inflation Indexed Bonds 15/04/2025	674,422
0.000% United States Treasury Bill 14/07/2022	599,703
0.750% United States Treasury Inflation Indexed Bonds 15/07/2028	585,015
0.000% United States Treasury Bill 13/10/2022	498,199
0.875% United States Treasury Inflation Indexed Bonds 15/01/2029	349,555
0.500% United States Treasury Note/Bond 30/11/2023	317,122
0.000% United States Treasury Bill 11/08/2022	299,417
0.000% United States Treasury Bill 12/01/2023	298,864
2.500% United States Treasury Inflation Indexed Bonds 15/01/2029	298,526
0.125% United States Treasury Note/Bond 15/12/2023	285,623
0.125% United States Treasury Note/Bond 15/02/2024	284,831
0.000% United States Treasury Bill 08/09/2022	249,459
0.000% United States Treasury Bill 09/02/2023	248,591
1.000% United States Treasury Inflation Indexed Bonds 15/02/2046	226,088
0.125% United States Treasury Note/Bond 31/08/2023	212,982
0.125% United States Treasury Note/Bond 15/10/2023	201,257
2.750% United States Treasury Note/Bond 30/04/2027	196,887
0.375% United States Treasury Note/Bond 31/10/2023	191,688

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.125% United States Treasury Inflation Indexed Bonds 15/01/2032	15,183,513
0.125% United States Treasury Inflation Indexed Bonds 15/04/2027	14,817,687
1.625% United States Treasury Inflation Indexed Bonds 15/10/2027	12,990,936
0.625% United States Treasury Inflation Indexed Bonds 15/07/2032	12,456,913
0.125% United States Treasury Inflation Indexed Bonds 15/01/2031	7,604,625
0.250% United States Treasury Inflation Indexed Bonds 15/01/2025	7,506,381
0.125% United States Treasury Inflation Indexed Bonds 15/10/2026	6,779,618
0.125% United States Treasury Inflation Indexed Bonds 15/07/2031	6,741,009
2.125% United States Treasury Inflation Indexed Bonds 15/02/2041	6,654,600
2.375% United States Treasury Inflation Indexed Bonds 15/01/2025	6,519,004
0.375% United States Treasury Inflation Indexed Bonds 15/07/2027	6,283,469
2.375% United States Treasury Inflation Indexed Bonds 15/01/2027	6,173,007
0.500% United States Treasury Inflation Indexed Bonds 15/01/2028	6,134,770
0.375% United States Treasury Inflation Indexed Bonds 15/01/2027	6,019,397
0.125% United States Treasury Inflation Indexed Bonds 15/04/2025	5,626,155
2.125% United States Treasury Inflation Indexed Bonds 15/02/2040	5,540,615
0.625% United States Treasury Inflation Indexed Bonds 15/01/2026	5,480,936
0.750% United States Treasury Inflation Indexed Bonds 15/02/2042	4,848,532
0.250% United States Treasury Inflation Indexed Bonds 15/02/2050	4,756,996
2.000% United States Treasury Inflation Indexed Bonds 15/01/2026	4,734,798
1.750% United States Treasury Inflation Indexed Bonds 15/01/2028	4,693,381
0.250% United States Treasury Inflation Indexed Bonds 15/07/2029	4,616,440
0.625% United States Treasury Inflation Indexed Bonds 15/01/2024	4,448,184
0.750% United States Treasury Inflation Indexed Bonds 15/07/2028	4,342,681
0.125% United States Treasury Inflation Indexed Bonds 15/10/2024	4,322,854
0.125% United States Treasury Inflation Indexed Bonds 15/04/2026	4,251,367
0.125% United States Treasury Inflation Indexed Bonds 15/07/2026	4,217,903
1.375% United States Treasury Inflation Indexed Bonds 15/02/2044	4,032,448
0.125% United States Treasury Inflation Indexed Bonds 15/10/2025	3,825,023
0.500% United States Treasury Inflation Indexed Bonds 15/04/2024	3,693,751
0.625% United States Treasury Inflation Indexed Bonds 15/02/2043	3,656,750
1.125% United States Treasury Inflation Indexed Bonds 15/01/2033	3,649,059
0.375% United States Treasury Inflation Indexed Bonds 15/07/2025	3,630,478
3.625% United States Treasury Inflation Indexed Bonds 15/04/2028	3,567,713
0.125% United States Treasury Inflation Indexed Bonds 15/07/2024	3,494,896
1.000% United States Treasury Inflation Indexed Bonds 15/02/2049	3,038,274
0.125% United States Treasury Inflation Indexed Bonds 15/02/2052	2,775,084
2.500% United States Treasury Inflation Indexed Bonds 15/01/2029	2,498,236

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.625% United States Treasury Inflation Indexed Bonds 15/01/2024	16,177,423
0.625% United States Treasury Inflation Indexed Bonds 15/04/2023	14,688,864
0.375% United States Treasury Inflation Indexed Bonds 15/07/2023	14,472,973
0.375% United States Treasury Inflation Indexed Bonds 15/07/2027	8,606,309
0.125% United States Treasury Inflation Indexed Bonds 15/01/2031	8,507,285
0.250% United States Treasury Inflation Indexed Bonds 15/01/2025	8,428,452
0.375% United States Treasury Inflation Indexed Bonds 15/01/2027	7,864,508
0.125% United States Treasury Inflation Indexed Bonds 15/01/2032	7,621,997
2.375% United States Treasury Inflation Indexed Bonds 15/01/2025	7,582,082
0.125% United States Treasury Inflation Indexed Bonds 15/10/2026	7,468,588
0.500% United States Treasury Inflation Indexed Bonds 15/01/2028	7,455,916
0.125% United States Treasury Inflation Indexed Bonds 15/07/2031	7,239,310
2.125% United States Treasury Inflation Indexed Bonds 15/02/2040	7,213,880
2.125% United States Treasury Inflation Indexed Bonds 15/02/2041	7,104,067
2.375% United States Treasury Inflation Indexed Bonds 15/01/2027	6,836,488
0.625% United States Treasury Inflation Indexed Bonds 15/01/2026	6,741,432
1.750% United States Treasury Inflation Indexed Bonds 15/01/2028	6,653,333
0.500% United States Treasury Inflation Indexed Bonds 15/04/2024	6,047,946
0.125% United States Treasury Inflation Indexed Bonds 15/07/2026	6,028,983
0.125% United States Treasury Inflation Indexed Bonds 15/04/2027	6,026,384
0.125% United States Treasury Inflation Indexed Bonds 15/10/2024	5,834,644
0.125% United States Treasury Inflation Indexed Bonds 15/04/2026	5,576,124
0.125% United States Treasury Inflation Indexed Bonds 15/07/2024	5,395,864
0.750% United States Treasury Inflation Indexed Bonds 15/02/2042	5,279,790
0.750% United States Treasury Inflation Indexed Bonds 15/07/2028	5,222,403
2.000% United States Treasury Inflation Indexed Bonds 15/01/2026	5,140,515
0.125% United States Treasury Inflation Indexed Bonds 15/04/2025	5,121,279
0.250% United States Treasury Inflation Indexed Bonds 15/02/2050	4,972,024
0.125% United States Treasury Inflation Indexed Bonds 15/10/2025	4,922,893
1.375% United States Treasury Inflation Indexed Bonds 15/02/2044	4,590,928
0.250% United States Treasury Inflation Indexed Bonds 15/07/2029	4,476,545
1.625% United States Treasury Inflation Indexed Bonds 15/10/2027	4,459,227
0.375% United States Treasury Inflation Indexed Bonds 15/07/2025	4,235,552
0.625% United States Treasury Inflation Indexed Bonds 15/02/2043	4,224,938
3.625% United States Treasury Inflation Indexed Bonds 15/04/2028	3,694,715
0.125% United States Treasury Inflation Indexed Bonds 15/01/2030	3,596,316
1.000% United States Treasury Inflation Indexed Bonds 15/02/2049	3,325,239
0.125% United States Treasury Inflation Indexed Bonds 15/07/2030	3,324,520
3.375% United States Treasury Inflation Indexed Bonds 15/04/2032	3,221,821
0.125% United States Treasury Inflation Indexed Bonds 15/02/2051	3,092,965

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% United States Treasury Bill 15/06/2023	22,886,810
0.000% United States Treasury Bill 01/06/2023	17,371,814
0.000% United States Treasury Bill 29/06/2023	17,306,754
0.000% United States Treasury Bill 22/06/2023	17,225,044
0.000% United States Treasury Bill 08/06/2023	17,059,210
0.000% United States Treasury Bill 02/05/2023	9,366,424
0.000% United States Treasury Bill 09/05/2023	8,562,091
2.875% United States Treasury Note/Bond 15/05/2032	8,257,831
0.000% United States Treasury Bill 16/05/2023	7,460,026
0.000% United States Treasury Bill 23/05/2023	7,453,205
1.875% United States Treasury Note/Bond 15/02/2032	6,709,977
2.750% United States Treasury Note/Bond 15/08/2032	6,490,418
0.000% United States Treasury Bill 13/06/2023	6,046,198
0.000% United States Treasury Bill 20/06/2023	6,039,826
0.000% United States Treasury Bill 27/06/2023	6,035,826
0.000% United States Treasury Bill 06/06/2023	5,952,446
4.125% United States Treasury Note/Bond 15/11/2032	5,367,100
2.625% United States Treasury Note/Bond 31/05/2027	5,300,687
2.750% United States Treasury Note/Bond 30/04/2027	4,486,795
2.500% United States Treasury Note/Bond 31/03/2027	4,202,852
Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 20/04/2023	24,036,335
0.000% United States Treasury Bill 27/04/2023	18,081,002
0.000% United States Treasury Bill 13/04/2023	17,592,620
0.000% United States Treasury Bill 06/04/2023	16,602,770
0.000% United States Treasury Bill 11/04/2023	16,089,458
0.000% United States Treasury Bill 25/04/2023	16,029,108
0.000% United States Treasury Bill 18/04/2023	15,975,831
1.500% United States Treasury Note/Bond 29/02/2024	6,209,721
0.125% United States Treasury Note/Bond 15/08/2023	4,285,873
0.875% United States Treasury Note/Bond 31/01/2024	4,149,637
0.125% United States Treasury Note/Bond 15/02/2024	4,050,960
0.125% United States Treasury Note/Bond 15/01/2024	3,978,196
0.750% United States Treasury Note/Bond 31/12/2023	3,972,975
0.250% United States Treasury Note/Bond 30/09/2023	3,723,449
2.750% United States Treasury Note/Bond 15/11/2023	3,697,711
1.875% United States Treasury Note/Bond 15/02/2032	3,594,605
2.375% United States Treasury Note/Bond 15/05/2051	3,516,580
0.375% United States Treasury Note/Bond 31/10/2023	3,512,145
0.125% United States Treasury Note/Bond 31/08/2023	3,502,014
0.500% United States Treasury Note/Bond 30/11/2023	3,456,144

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.875% United States Treasury Note/Bond 15/02/2043	3,021,328
2.000% French Republic Government Bond OAT 25/11/2032	2,533,058
3.625% United States Treasury Note/Bond 15/02/2053	1,686,601
4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	1,672,372
5.250% United States Treasury Note/Bond 15/11/2028	1,622,988
3.625% United States Treasury Note/Bond 31/03/2030	1,505,801
3.500% United States Treasury Note/Bond 31/01/2030	1,492,734
3.150% Spain Government Bond 30/04/2033	1,284,966
5.000% United States Treasury Note/Bond 15/05/2037	1,165,820
2.900% Republic of Austria Government Bond 20/02/2033	1,082,713
2.200% Bundesobligation 13/04/2028	1,079,638
2.500% Netherlands Government Bond 15/07/2033	1,072,163
4.125% United States Treasury Note/Bond 15/11/2032	1,050,469
3.500% United States Treasury Note/Bond 15/02/2033	1,000,605
1.800% Japan Government Thirty Year Bond 20/03/2043	851,792
5.500% Uniform Mortgage-Backed Security, TBA 04/13/2053	757,910
5.000% Uniform Mortgage-Backed Security, TBA 04/13/2053	748,184
3.600% Province of Quebec Canada 01/09/2033	734,474
1.000% Japan Government Forty Year Bond 20/03/2062	670,366
4.125% United Kingdom Gilt 29/01/2027	501,015
5.000% Ginnie Mae 04/20/2053	500,605
1.400% Japan Government Twenty Year Bond 20/12/2042	399,309
3.290% China Government Bond 23/05/2029	383,662
0.500% Japan Government Ten Year Bond 20/12/2032	381,836



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.250% United States Treasury Note/Bond 15/03/2024	2,878,828
2.250% United States Treasury Note/Bond 31/03/2024	2,442,480
2.880% China Government Bond 05/11/2023	2,373,710
0.000% French Republic Government Bond OAT 25/03/2024	2,057,202
2.570% China Government Bond 20/05/2023	1,456,063
2.360% China Government Bond 02/07/2023	1,425,157
0.100% Japan Government Five Year Bond 20/03/2024	1,392,845
2.125% United States Treasury Note/Bond 31/03/2024	1,268,617
2.560% China Government Bond 21/10/2023	1,132,152
3.030% China Government Bond 11/03/2026	1,122,333
3.020% China Government Bond 22/10/2025	1,116,671
0.000% Bundesschatzanweisungen 15/03/2024	952,050
2.680% China Government Bond 21/05/2030	839,310
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	837,139
3.130% China Government Bond 21/11/2029	790,367
0.005% Japan Government Two Year Bond 01/05/2024	752,265
0.005% Japan Government Two Year Bond 01/04/2024	752,198
3.010% China Government Bond 13/05/2028	745,342
3.280% China Government Bond 03/12/2027	678,204
2.850% China Government Bond 04/06/2027	627,495
2.940% China Government Bond 17/10/2024	606,535
3.020% China Government Bond 27/05/2031	588,672
2.690% China Government Bond 12/08/2026	577,822
2.910% China Government Bond 14/10/2028	576,028
1.990% China Government Bond 09/04/2025	573,512
3.860% China Government Bond 22/07/2049	543,279
3.120% China Government Bond 05/12/2026	532,227
3.720% China Government Bond 12/04/2051	500,621
2.840% China Government Bond 08/04/2024	457,758

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
0.375% L'Oreal SA 29/03/2024	3,352,479
0.637% Morgan Stanley 26/07/2024	3,254,288
3.750% Stellantis NV 29/03/2024	3,107,604
5.125% AXA SA 04/07/2043	3,099,466
0.875% Arval Service Lease SA/France 17/02/2025	3,096,013
1.125% Australia & New Zealand Banking Group Ltd 21/11/2029	3,061,298
0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	3,036,371
0.250% Royal Bank of Canada 02/05/2024	3,032,775
2.000% Signify NV 11/05/2024	2,972,989
0.107% Carrefour Banque SA 14/06/2025	2,971,377
0.375% BNZ International Funding Ltd/London 14/09/2024	2,953,914
1.375% Swiss Re Finance UK PLC 27/05/2023	2,935,912
0.391% Santander UK Group Holdings PLC 28/02/2025	2,924,281
1.125% Norsk Hydro ASA 11/04/2025	2,915,034
1.000% Klepierre SA 17/04/2023	2,902,046
0.000% Schneider Electric SE 12/06/2023	2,881,680
1.250% Enagas Financiaciones SA 06/02/2025	2,854,440
4.000% CNP Assurances (Perpetual)	2,847,172
1.500% Gecina SA 20/01/2025	2,831,984
2.500% Citycon Treasury BV 01/10/2024	2,809,213
Portfolio Sales	Proceeds EUR
3.000% WPP Finance 2013 20/11/2023	2,142,896
1.125% ANZ New Zealand Int'l Ltd/London 20/03/2025	2,103,794
0.375% International Business Machines Corp 31/01/2023	1,776,219
2.875% Aroundtown SA (Perpetual)	1,622,700
0.375% Nestle Finance International Ltd 18/01/2024	1,279,442
1.125% BNP Paribas SA 15/01/2023	1,099,462
1.375% Pearson Funding PLC 06/05/2025	954,540
0.000% E.ON SE 18/12/2023	899,995
1.125% CaixaBank SA 12/01/2023	800,350
0.500% Svenska Handelsbanken AB 21/03/2023	797,450
1.250% International Business Machines Corp 26/05/2023	796,511
1.125% Orange SA 15/07/2024	689,416
0.625% Glencore Finance Europe Ltd 11/09/2024	662,272
2.500% AT&T Inc 15/03/2023	625,275
2.500% Tesco Corporate Treasury Services PLC 01/07/2024	615,731
2.500% BASF SE 22/01/2024	614,412
2.375% Deutsche Bank AG 11/01/2023	600,288
0.875% Danske Bank A/S 22/05/2023	593,286
0.500% Shell International Finance BV 11/05/2024	578,358
0.875% International Business Machines Corp 31/01/2025	571,184

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.908% Goldman Sachs Group Inc 21/07/2042	10,070,633
5.375% Dominion Energy Inc 15/11/2032	8,383,164
3.375% Dominion Energy Inc 01/04/2030	6,317,990
2.300% AvalonBay Communities Inc 01/03/2030	3,476,759
4.900% Anheuser-Busch InBev Finance Inc 01/02/2046	3,177,141
3.088% Bank of Montreal 10/01/2037	2,960,370
3.900% JPMorgan Chase & Co 15/07/2025	2,947,470
0.790% Morgan Stanley 30/05/2025	2,840,220
4.200% GlaxoSmithKline Capital Inc 18/03/2043	2,714,250
4.625% Virginia Electric and Power Co 15/05/2052	2,711,900
6.900% Dow Chemical Co 15/05/2053	2,303,360
5.500% Comcast Corp 15/11/2032	2,130,200
5.400% Duke Energy Indiana LLC 01/04/2053	2,029,600
5.125% CVS Health Corp 21/02/2030	2,023,080
5.000% AvalonBay Communities Inc 15/02/2033	2,022,940
4.625% Waste Management Inc 15/02/2030	1,996,760
4.800% Intel Corp 01/10/2041	1,993,551
4.500% Medtronic Global Holdings SCA 30/03/2033	1,992,500
5.210% HSBC Holdings PLC 11/08/2028	1,979,420
2.900% AvalonBay Communities Inc 15/10/2026	1,884,420
4.175% Banco Santander SA 24/03/2028	1,872,840
2.534% Honda Motor Co Ltd 10/03/2027	1,872,300
4.875% Phillips 66 15/11/2044	1,860,880
2.650% Bank of Montreal 08/03/2027	1,844,380

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
3.625% Cisco Systems Inc 04/03/2024	16,018,040
3.250% Unilever Capital Corp 07/03/2024	10,928,935
3.220% JPMorgan Chase & Co 01/03/2025	6,412,373
3.900% Lloyds Banking Group PLC 12/03/2024	5,108,219
3.600% Walt Disney Co 13/01/2051	4,523,960
3.250% Toronto-Dominion Bank 11/03/2024	4,214,153
1.089% Santander UK Group Holdings PLC 15/03/2025	4,047,143
3.000% Goldman Sachs Group Inc 15/03/2024	3,907,000
4.000% Goldman Sachs Group Inc 03/03/2024	3,722,086
4.700% Walt Disney Co 23/03/2050	3,301,808
4.269% NatWest Group PLC 22/03/2025	3,057,667
2.150% Bank of Montreal 08/03/2024	2,909,370
3.000% TWDC Enterprises 18 Corp 30/07/2046	2,698,632
0.900% AT&T Inc 25/03/2024	2,392,575
5.500% Cisco Systems Inc 15/01/2040	2,167,860
4.125% TWDC Enterprises 18 Corp 01/06/2044	2,154,096
4.000% Santander UK PLC 13/03/2024	2,126,953
2.900% Merck & Co Inc 07/03/2024	2,091,660
2.350% Toronto-Dominion Bank 08/03/2024	1,943,260
0.750% Verizon Communications Inc 22/03/2024	1,917,100
3.803% HSBC Holdings PLC 11/03/2025	1,857,079

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.400% Novartis Capital Corp 06/05/2024	22,524,512
3.000% Novartis Capital Corp 20/11/2025	21,590,491
5.088% Australia & New Zealand Banking Group Ltd/New York NY 08/12/2025	20,791,745
3.250% Adobe Inc 01/02/2025	20,477,799
4.000% HP Inc 15/04/2029	16,855,928
5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	16,142,300
2.000% Novartis Capital Corp 14/02/2027	15,535,980
5.500% HP Inc 15/01/2033	15,072,308
4.700% Bank of Montreal 14/09/2027	14,833,662
2.539% Baxter International Inc 01/02/2032	14,292,753
2.200% Novartis Capital Corp 14/08/2030	13,736,086
5.500% Diageo Capital PLC 24/01/2033	12,558,373
6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,273,398
3.000% Apple Inc 09/02/2024	11,901,480
2.300% Adobe Inc 01/02/2030	11,748,677
4.200% HP Inc 15/04/2032	11,472,701
3.250% Colgate-Palmolive Co 15/08/2032	11,290,745
3.088% Bank of Montreal 10/01/2037	11,004,196
6.750% Boston Properties LP 01/12/2027	10,461,729
2.550% Boston Properties LP 01/04/2032	10,127,138
Portfolio Sales	Proceeds USD
5.250% Stellantis NV 15/04/2023	17,898,320
9.625% British Telecommunications PLC 15/12/2030	17,076,190
0.625% Salesforce Inc 15/07/2024	17,075,765
3.000% Apple Inc 09/02/2024	16,174,671
4.338% Bank of Montreal 05/10/2028	14,593,219
4.100% Morgan Stanley 22/05/2023	14,399,240
4.500% CNH Industrial NV 15/08/2023	14,091,664
2.625% Diageo Capital PLC 29/04/2023	13,057,830
5.200% Rio Tinto Finance USA Ltd 02/11/2040	13,017,810
2.400% Apple Inc 03/05/2023	12,104,993
3.375% Sanofi 19/06/2023	12,044,580
4.125% Rio Tinto Finance USA PLC 21/08/2042	11,980,600
3.250% BNP Paribas SA 03/03/2023	11,750,872
0.375% Unilever Capital Corp 14/09/2023	10,723,894
5.250% Intesa Sanpaolo SpA 12/01/2024	9,864,242
3.750% WPP Finance 2010 19/09/2024	9,618,000
3.300% Bank of Montreal 05/02/2024	9,299,149
3.650% Campbell Soup Co 15/03/2023	8,492,797
3.024% GSK Consumer Healthcare Capital US LLC 24/03/2024	8,370,776
1.950% CNH Industrial Capital LLC 02/07/2023	8,343,081

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.875% Clarivate Science Holdings Corp 01/07/2028	2,920,938
4.250% Royal Caribbean Cruises Ltd 01/07/2026	2,594,275
2.875% Ball Corp 15/08/2030	2,258,290
7.000% Caesars Entertainment Inc 15/02/2030	1,518,412
3.742% Deutsche Bank AG/New York NY 07/01/2033	1,472,648
11.250% Sabre GBLB Inc 15/12/2027	1,449,859
6.000% Carnival Corp 01/05/2029	1,440,442
4.500% Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 01/04/2027	1,425,766
7.125% California Resources Corp 01/02/2026	1,418,492
3.375% HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026	1,378,115
5.125% Mercer International Inc 01/02/2029	1,344,216
4.750% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	1,303,575
4.625% Chemours Co 15/11/2029	1,283,218
7.875% Bombardier Inc 15/04/2027	1,282,002
3.125% Ball Corp 15/09/2031	1,242,302
9.750% Diversified Healthcare Trust 15/06/2025	1,234,856
3.875% United Rentals North America Inc 15/02/2031	1,163,356
4.625% Victoria's Secret & Co 15/07/2029	1,141,460
5.875% Directv Financing LLC / Directv Financing Co-Obligor Inc 15/08/2027	1,138,487
8.125% Caesars Entertainment Inc 01/07/2027	1,133,410
Portfolio Sales	Proceeds USD
4.875% Deutsche Bank AG/New York NY 01/12/2032	1,925,802
5.500% Alcoa Nederland Holding BV 15/12/2027	1,680,000
4.250% Royal Caribbean Cruises Ltd 01/07/2026	1,460,892
2.875% Ball Corp 15/08/2030	1,402,034
3.742% Deutsche Bank AG/New York NY 07/01/2033	1,278,220
4.875% Ball Corp 15/03/2026	1,229,660
3.875% United Rentals North America Inc 15/02/2031	1,145,820
6.125% Alcoa Nederland Holding BV 15/05/2028	1,012,630
7.500% EQT Corp 01/02/2030	1,001,222
4.500% Deutsche Bank AG 01/04/2025	983,452
3.250% Vodafone Group PLC 04/06/2081	972,294
7.875% Bombardier Inc 15/04/2027	967,905
6.125% RR Donnelley & Sons Co 01/11/2026	940,150
6.250% Caesars Entertainment Inc 01/07/2025	934,078
4.625% Yum! Brands Inc 31/01/2032	923,368
4.125% Alcoa Nederland Holding BV 31/03/2029	901,417
4.250% Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 01/02/2027	895,495
4.625% Centene Corp 15/12/2029	863,252
10.750% Staples Inc 15/04/2027	827,498
5.750% Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 15/05/2026	805,375

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Equinix Inc	13,918,083
Prologis Inc	5,961,314
Public Storage	2,990,064
Realty Income	2,445,373
Simon Property Group	2,091,761
Welltower Inc	1,961,078
Digital Realty Trust Inc	1,800,484
Alexandria Real Estate Equities Inc	1,479,297
AvalonBay Communities	1,470,880
Equity Residential	1,244,772
Extra Space Storage Inc	1,243,102
Mitsui Fudosan	1,113,619
WP Carey Inc	1,077,311
Invitation Homes Inc	1,077,140
Sun Communities Inc	1,039,780
Mid-America Apartment Communities Inc	1,039,124
Ventas Inc	1,036,280
Essex Property Trust Inc	865,320
Link REIT	863,919
Healthpeak Properties Inc	809,496
Portfolio Sales	Proceeds USD
Prologis Inc	6,278,639
Public Storage	3,004,144
Equinix Inc	2,706,908
Simon Property Group	2,449,701
Realty Income	2,406,587
Digital Realty Trust Inc	2,405,888
Welltower Inc	2,128,162
AvalonBay Communities	1,896,344
Equity Residential	1,780,964
Extra Space Storage Inc	1,690,804
Mitsui Fudosan	1,478,314
Alexandria Real Estate Equities Inc	1,475,254
Mid-America Apartment Communities Inc	1,402,588
Ventas Inc	1,400,192
Duke Realty Corp	1,368,270
Invitation Homes Inc	1,337,300
Link REIT	1,264,181
Essex Property Trust Inc	1,165,107
Sun Communities Inc	1,154,299
Segro PLC	1,040,324
WP Carey Inc	1,001,327

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Vonovia SE	1,701,156
Swiss Prime Site AG	491,778
Unibail-Rodamco-Westfield	458,253
PSP Swiss Property AG	442,632
VGP NV	440,227
Warehouses De Pauw CVA	436,213
LEG Immobilien SE	411,303
Gecina SA	377,937
Aedifica SA	346,115
Klepierre SA	334,385
Sagax AB	305,732
Castellum AB	286,850
Fastighets AB Balder	249,388
Cofinimmo SA	248,806
ARGAN SA	240,845
Aroundtown SA	238,085
Kojamo Oyj	228,122
Merlin Properties Socimi SA	228,052
Covivio	227,819
Mobimo Holding AG	204,143
Inmobiliaria Colonial Socimi SA	197,502
Fabege AB	182,315
Allreal Holding AG	178,515
Wihlborgs Fastigheter AB	166,745
Samhallsbyggnadsbolaget i Norden AB	159,006
TAG Immobilien AG	156,186
Catena AB	150,629
DIC Asset AG	145,147
Montea NV	131,830
Mercialys SA	130,909
Carmila SA	127,276
Hufvudstaden AB	122,801



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	2,979,659
Aroundtown SA	703,569
Swiss Prime Site AG	689,991
Unibail-Rodamco-Westfield	627,574
LEG Immobilien SE	610,401
Gecina SA	554,423
Warehouses De Pauw CVA	485,307
PSP Swiss Property AG	480,563
Castellum AB	441,396
Klepierre SA	402,550
Sagax AB	398,136
Befimmo SA	373,207
Deutsche EuroShop AG	365,764
Aedifica SA	361,475
Cofinimmo SA	355,669
Merlin Properties Socimi SA	340,616
Kojamo Oyj	336,482
Fastighets AB Balder	336,387
Covivio	309,950
Fabege AB	285,514
Inmobiliaria Colonial Socimi SA	268,324
Allreal Holding AG	251,516
TAG Immobilien AG	231,787
Wihlborgs Fastigheter AB	211,194
Samhallsbyggnadsbolaget i Norden AB	191,205
Mobimo Holding AG	180,965
ICADE	174,366
Nyfosa AB	167,420

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
Shell PLC	5,297,130
AstraZeneca PLC	4,941,715
HSBC Holdings PLC	3,532,167
Unilever PLC	3,029,955
Reckitt Benckiser Group PLC	2,781,421
Diageo PLC	2,584,060
BP PLC	2,494,289
Glencore PLC	2,226,453
British American Tobacco PLC	2,195,993
RELX PLC	1,897,401
Rio Tinto PLC	1,859,213
London Stock Exchange Group PLC	1,609,220
GSK PLC	1,473,080
National Grid PLC	1,357,487
Rentokil Initial PLC	1,279,707
Anglo American PLC	1,213,466
Vodafone Group PLC	1,165,669
Compass Group PLC	1,099,266
Prudential PLC	1,010,376
CRH PLC	936,483
Lloyds Banking Group PLC	912,686
Portfolio Sales	Proceeds GBP
Shell PLC	5,907,825
Ferguson PLC	5,573,612
AstraZeneca PLC	5,135,563
BP PLC	2,966,857
HSBC Holdings PLC	2,778,314
Unilever PLC	2,475,792
Diageo PLC	2,155,972
British American Tobacco PLC	1,664,396
Glencore PLC	1,523,923
Rio Tinto PLC	1,471,557
Vodafone Group PLC	1,424,431
GSK PLC	1,179,188
RELX PLC	1,154,192
Reckitt Benckiser Group PLC	1,001,457
National Grid PLC	935,124
Lloyds Banking Group PLC	839,817
Anglo American PLC	829,576
Compass Group PLC	800,155
Prudential PLC	770,679
Barclays PLC	745,424
CRH PLC	730,637

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple Inc	15,103,997
Microsoft Corp	12,441,997
Amazon.com Inc	6,768,022
Tesla Inc	4,674,379
Alphabet Inc	4,413,367
Alphabet Inc	3,955,418
UnitedHealth Group Inc	3,409,555
NVIDIA Corp	3,345,704
Johnson & Johnson	3,303,919
Tencent Holdings Ltd	3,294,893
Taiwan Semiconductor Manufacturing Co Ltd	2,839,361
Meta Platforms Inc	2,802,296
Exxon Mobil Corp	2,676,978
AbbVie Inc	2,436,173
JPMorgan Chase & Co	2,333,882
Visa Inc	2,255,850
Home Depot Inc	2,107,352
Eli Lilly & Co	2,037,583
Procter & Gamble Co	1,956,858
Mastercard Inc	1,955,718
Portfolio Sales	Proceeds USD
Apple Inc	28,166,994
Microsoft Corp	20,675,484
Amazon.com Inc	11,119,149
Alphabet Inc	8,407,270
Alphabet Inc	7,099,853
Tesla Inc	6,355,243
UnitedHealth Group Inc	5,857,979
Meta Platforms Inc	5,345,562
NVIDIA Corp	5,005,739
Johnson & Johnson	4,825,591
Taiwan Semiconductor Manufacturing Co Ltd	4,752,087
Exxon Mobil Corp	4,603,560
Nestle SA	4,431,013
Visa Inc	4,071,967
JPMorgan Chase & Co	4,050,079
Home Depot Inc	3,903,539
Mastercard Inc	3,733,177
Eli Lilly & Co	3,580,012
Procter & Gamble Co	3,486,902
AbbVie Inc	3,485,792

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple Inc	2,413,961
Microsoft Corp	1,806,210
Amazon.com Inc	1,021,168
Tesla Inc	730,986
Alphabet Inc	649,600
Alphabet Inc	617,967
NVIDIA Corp	529,839
UnitedHealth Group Inc	497,645
Taiwan Semiconductor Manufacturing Co Ltd	478,595
Meta Platforms Inc	467,771
Visa Inc	427,982
JPMorgan Chase & Co	424,935
Berkshire Hathaway Inc	416,400
Prologis Inc	405,451
Exxon Mobil Corp	401,031
Home Depot Inc	388,793
Nestle SA	367,488
Johnson & Johnson	366,103
Vifor Pharma AG	366,022
Mastercard Inc	358,106

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Canadian National Railway Co	578,681
Trane Technologies PLC	552,787
Parker-Hannifin Corp	541,019
Schneider Electric SE	513,252
Amgen Inc	507,528
Zurich Insurance Group AG	497,261
Daiichi Sankyo Co Ltd	496,620
Intuit	490,411
DBS Group Holdings Ltd	489,921
ABB Ltd	484,039
General Dynamics Corp	479,235
General Mills Inc	478,566
Union Pacific	463,171
Raytheon Technologies Corp	461,294
Elevance Health Inc	459,809
Gilead Sciences Inc	457,147
Analog Devices	453,603
Starbucks Corp	447,756
NextEra Energy Inc	447,058
Norfolk Southern Corp	445,194
Morgan Stanley	412,654
Macquarie Group Ltd	411,755
PNC Financial Services Group Inc	406,716
Sony	405,185
Oracle Corp	399,556
CRH PLC	378,057
Motorola Solutions Inc	376,320
Vifor Pharma AG	371,407
Capital One Financial Corp	355,788
Nippon Telegraph & Telephone Corp	328,728
Enbridge Inc	323,639
Infineon Technologies	316,231
National Australia Bank	300,205
Nucor Corp	276,214
Truist Financial Corp	259,159
UBS Group AG	254,284
Glencore PLC	248,216

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Tencent Holdings Ltd	5,020,783
Kuaishou Technology	2,510,470
Taiwan Semiconductor Manufacturing Co Ltd	2,050,234
Meituan	1,963,517
KE Holdings Inc	1,493,712
Reliance Industries Ltd	1,353,192
GCL Technology Holdings Ltd	1,233,389
PDD Holdings Inc	1,230,805
LG Energy Solution Ltd	1,180,333
JD.com Inc	1,143,253
Samsung Electronics Co Ltd	1,140,981
Powerchip Semiconductor Manufacturing Corp	1,039,903
JD Health International Inc	996,155
Alibaba Group Holding Ltd	989,882
Tsingtao Brewery Co Ltd	817,947
Bilibili Inc	809,188
Tata Elxsi Ltd	802,532
Orient Overseas International Ltd	792,395
China Construction Bank Corp	789,503
Adani Power Ltd	756,629
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co Ltd	2,523,402
Alibaba Group Holding Ltd	1,511,009
Samsung Electronics Co Ltd	1,313,287
Tencent Holdings Ltd	912,545
Bilibili Inc	776,253
HCL Technologies Ltd	759,474
Wharf Holdings Ltd	694,680
Bharti Airtel Ltd	655,370
Meituan	562,474
Bajaj Auto Ltd	561,892
Maruti Suzuki India Ltd	552,628
GDS Holdings Ltd	537,434
NetEase Inc	526,865
China Construction Bank Corp	512,837
China Merchants Bank Co Ltd	500,119
Fubon Financial Holding Co Ltd	495,138
Beijing-Shanghai High Speed Railway Co Ltd	492,729
KE Holdings Inc	477,710
ICICI Bank Ltd	464,184
Foxconn Technology Co Ltd	408,184

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF (unaudited)

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Tencent Holdings Ltd	1,950,175
Taiwan Semiconductor Manufacturing Co Ltd	1,731,824
Samsung Electronics Co Ltd	979,045
Meituan	715,824
Reliance Industries Ltd	682,208
Alibaba Group Holding Ltd	676,822
Kuaishou Technology	619,891
Centrais Eletricas Brasileiras SA	475,066
JD.com Inc	422,206
PDD Holdings Inc	405,657
Kuwait Finance House KSCP	361,475
KE Holdings Inc	331,341
LG Energy Solution Ltd	305,752
Infosys Ltd	283,096
GCL Technology Holdings Ltd	258,928
Vale SA	254,359
ICICI Bank Ltd	248,948
China Construction Bank Corp	241,451
Housing Development Finance Corp Ltd	233,468
JD Health International Inc	229,333
<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Taiwan Semiconductor Manufacturing Co Ltd	4,044,616
Tencent Holdings Ltd	2,228,588
Samsung Electronics Co Ltd	2,181,621
Alibaba Group Holding Ltd	1,705,336
Reliance Industries Ltd	779,637
Vale SA	732,720
Meituan	699,941
Infosys Ltd	571,833
China Construction Bank Corp	549,964
JD.com Inc	483,342
Al Rajhi Bank	459,427
Housing Development Finance Corp Ltd	425,809
ICICI Bank Ltd	405,476
SK Hynix Inc	396,818
Hon Hai Precision Industry Co Ltd	382,429
Samsung Electronics Co Ltd	370,578
Saudi National Bank	361,121
MediaTek Inc	351,686
NetEase Inc	344,297
Tata Consultancy Services Ltd	332,420

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Max Healthcare Institute Ltd	436,686
Hiwin Technologies Corp	365,949
China Conch Environment Protection Holdings Ltd	324,746
Foxconn Technology Co Ltd	305,346
Oneness Biotech Co Ltd	281,779
Tiger Brands Ltd	277,056
Rand Merchant Investment Holdings Ltd	239,393
PB Fintech Ltd	221,718
GS Engineering & Construction Corp	203,445
Abdullah Al Othaim Markets Co	197,147
Motherson Sumi Wiring India Ltd	189,432
Co for Cooperative Insurance	186,981
Bukalapak.com PT Tbk	183,288
Alteogen Inc	182,712
Piramal Enterprises Ltd	182,333
Biocon Ltd	181,965
Keymed Biosciences Inc	178,083
Elgi Equipments Ltd	178,077
VisEra Technologies Co Ltd	178,059
Alpargatas SA	168,842



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Walsin Lihwa Corp	622,630
Tata Elxsi Ltd	589,641
Tube Investments of India Ltd	563,165
Sendas Distribuidora SA	494,948
Adani Power Ltd	491,477
Foschini Group Ltd	471,981
China Airlines Ltd	429,893
Eva Airways Corp	416,824
Taiwan Business Bank	393,287
Indian Hotels Co Ltd	389,797
Eneva SA	368,444
CG Power & Industrial Solutions Ltd	350,949
TVS Motor Co Ltd	349,224
National Bank of Greece SA	333,065
Hektas Ticaret TAS	322,694
Jindal Steel & Power Ltd	318,686
Varun Beverages Ltd	309,495
Mytilineos SA	289,140
Gulf Bank KSCP	274,449
Hyundai Mipo Dockyard Co Ltd	252,484
Gamuda Bhd	229,674
Cia de Locacao das Americas	227,591
OUTsurance Group Ltd	225,618
AU Small Finance Bank Ltd	225,217
Schaeffler India Ltd	220,603

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
LVMH Moet Hennessy Louis Vuitton SE	618,020
ASML Holding NV	568,982
Dr. Ing. h.c. F.Porsche AG	536,432
Bank of Ireland Group PLC	446,817
TotalEnergies SE	443,666
Sanofi	354,827
Iberdrola SA	351,531
Metso Outotec Oyj	344,039
Siemens AG	321,637
Stellantis NV	258,913
Rheinmetall AG	252,009
SAP SE	247,098
Schneider Electric SE	243,724
L'Oreal SA	241,853
Air Liquide SA	241,730
Adyen NV	238,487
Allianz SE	229,908
Argenx SE	224,913
Airbus	192,943
Cellnex Telecom SA	192,118
BNP Paribas SA	188,435
Vinci SA	182,372
AIB Group PLC	176,044
Warehouses De Pauw CVA	174,691
Anheuser-Busch InBev SA/NV	174,169

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
ASML Holding NV	1,941,866
LVMH Moët Hennessy Louis Vuitton SE	1,773,254
TotalEnergies SE	1,102,242
SAP SE	934,907
Siemens AG	902,132
Sanofi	823,008
L'Oreal SA	817,726
Allianz SE	678,314
Schneider Electric SE	644,290
Prosus NV	627,471
Air Liquide SA	623,427
Iberdrola SA	606,774
Mercedes-Benz Group AG	583,459
Airbus	565,460
Deutsche Telekom AG	556,790
AXA SA	521,328
BNP Paribas SA	501,192
Banco Santander SA	493,515
Banco Bilbao Vizcaya Argentaria SA	479,178
Bayer AG	456,514
Vinci SA	455,127
Hermès International	442,709
ING Groep NV	421,347

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (unaudited)

Portfolio Purchases	Cost JPY
Toyota Motor	369,966,729
Sony	246,581,184
Keyence	179,334,493
Recruit Holdings Co Ltd	155,027,585
Mitsubishi UFJ Financial Group Inc	153,318,279
Shin-Etsu Chemical Co Ltd	150,413,459
Tokyo Electron Ltd	135,643,267
SoftBank Group	118,687,892
Japan Post Bank Co Ltd	115,510,005
Nintendo Co Ltd	110,727,121
KDDI Corp	110,276,220
Daiichi Sankyo Co Ltd	100,389,507
Hitachi Ltd	99,485,104
Takeda Pharmaceutical Co Ltd	96,971,701
Honda Motor Co Ltd	93,994,038
Mitsubishi Corp	92,910,413
Daikin Industries Ltd	90,214,281
Sumitomo Mitsui Financial Group Inc	89,864,065
ITOCHU Corp	85,022,156
Olympus	84,935,681
Mitsui & Co Ltd	81,830,357
Hoya Corp	78,570,707

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor	55,355,706
Mitsui & Co Ltd	47,371,545
Sony	36,073,321
Takeda Pharmaceutical Co Ltd	28,138,835
Keyence	26,780,220
Orix JREIT Inc	25,489,212
Mitsubishi UFJ Financial Group Inc	25,119,910
Advantest Corp	24,632,023
Toyo Suisan Kaisha Ltd	24,114,642
Tsuruha Holdings Inc	24,068,211
Shin-Etsu Chemical Co Ltd	23,148,669
Rinnai Corp	22,969,860
Sohgo Security Services Co Ltd	22,870,338
Ryohin Keikaku Co Ltd	22,502,357
Lion Corp	21,799,296
Stanley Electric Co Ltd	21,778,216
Mitsubishi Corp	21,125,869
Tokyo Electron Ltd	20,364,458
Santen Pharmaceutical Co Ltd	20,127,165
Medipal Holdings Corp	19,830,289
Miura Co Ltd	19,179,389
Renesas Electronics Corp	18,512,589
KDDI Corp	17,734,596

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple Inc	43,543,728
Microsoft Corp	32,439,852
Amazon.com Inc	19,220,435
Tesla Inc	12,118,167
Alphabet Inc	11,449,713
Alphabet Inc	10,860,076
UnitedHealth Group Inc	8,496,982
Johnson & Johnson	8,119,131
NVIDIA Corp	7,804,621
Exxon Mobil Corp	7,340,533
Meta Platforms Inc	6,945,979
Berkshire Hathaway Inc	6,918,865
JPMorgan Chase & Co	6,405,331
Procter & Gamble Co	6,155,586
Visa Inc	6,136,412
Nestle SA	5,750,972
Chevron Corp	5,459,215
Home Depot Inc	5,355,838
Mastercard Inc	5,175,059
AbbVie Inc	4,977,202
Portfolio Sales	Proceeds USD
Apple Inc	3,431,284
Microsoft Corp	1,991,392
Meta Platforms Inc	1,276,665
Alphabet Inc	1,180,259
Amazon.com Inc	1,027,535
Exxon Mobil Corp	720,969
Shell PLC	703,644
Occidental Petroleum Corp	681,177
Alphabet Inc	680,524
ABIOMED Inc	669,126
Morgan Stanley	628,192
Steel Dynamics Inc	567,165
ASML Holding NV	559,378
HCA Healthcare Inc	547,418
UnitedHealth Group Inc	531,026
NVR Inc	511,739
Johnson & Johnson	511,312
Novo Nordisk A/S	501,353
Tesla Inc	484,672
Nestle SA	446,744

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Antero Resources Corp	7,918,934
CubeSmart	7,509,619
Aramark	6,758,071
Dynatrace Inc	6,753,471
Fortune Brands Innovations Inc	6,028,556
Nexstar Media Group Inc	5,951,619
Matador Resources Co	5,835,839
Shockwave Medical Inc	5,611,887
Southwestern Energy Co	5,560,210
US Foods Holding Corp	5,529,356
Annaly Capital Management Inc	5,488,403
Autoliv Inc	5,225,474
Agree Realty Corp	5,128,944
Fair Isaac Corp	4,853,409
Axalta Coating Systems Ltd	4,734,925
Frontier Communications Parent Inc	4,541,595
Novanta Inc	4,464,126
Rexford Industrial Realty Inc	4,396,391
Carlisle Cos Inc	4,326,395
First Horizon Corp	4,280,054
Portfolio Sales	Proceeds USD
Fair Isaac Corp	14,593,519
Steel Dynamics Inc	12,868,437
Camden Property Trust	10,139,988
First Solar Inc	10,020,800
Targa Resources Corp	9,305,385
EQT Corp	9,053,132
Builders FirstSource Inc	2,925,520
Ritchie Bros Auctioneers Inc	2,880,747
Dycom Industries Inc	2,551,177
Tandem Diabetes Care Inc	2,510,289
Viasat Inc	2,343,236
Cracker Barrel Old Country Store Inc	2,282,263
Avis Budget Group Inc	2,226,174
Reliance Steel & Aluminum Co	2,064,874
Service Corp International/US	1,943,047
Carlisle Cos Inc	1,902,151
Kennametal Inc	1,821,079
Hanesbrands Inc	1,797,568
Washington Federal Inc	1,778,224
Hubbell Inc	1,714,791

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 ESG Leaders UCITS ETF\* (unaudited)

Portfolio Purchases	Cost USD
Apple Inc	42,605,956
Microsoft Corp	40,034,491
Amazon.com Inc	19,678,377
NVIDIA Corp	17,576,130
Alphabet Inc	13,569,865
UnitedHealth Group Inc	12,437,213
Alphabet Inc	12,281,597
JPMorgan Chase & Co	11,383,003
Exxon Mobil Corp	10,599,677
Visa Inc	10,154,132
Procter & Gamble Co	9,319,021
AbbVie Inc	8,428,788
Bank of America Corp	7,723,679
Eli Lilly & Co	7,060,902
Coca-Cola	6,678,012
Merck & Co Inc	6,659,189
PepsiCo	6,501,536
Walt Disney Co	6,492,507
Cisco Systems Inc	6,254,904
Salesforce Inc	5,863,498
Adobe Inc	5,673,503
AT&T Inc	5,548,424
Abbott Laboratories	5,308,145
Walmart Inc	5,267,156
Portfolio Sales	Proceeds USD
Apple Inc	12,078,819
Tesla Inc	9,727,720
Microsoft Corp	9,595,239
Berkshire Hathaway Inc	8,996,559
Johnson & Johnson	7,332,707
Meta Platforms Inc	6,894,363
Chevron Corp	4,953,937
Home Depot Inc	4,670,086
NVIDIA Corp	4,595,909
Mastercard Inc	4,461,880
Pfizer Inc	4,370,042
Amazon.com Inc	4,222,508
Broadcom Inc	3,675,443
Costco Wholesale Corp	3,411,397
Alphabet Inc	3,372,868
Thermo Fisher Scientific	3,256,501
Alphabet Inc	2,904,917
Exxon Mobil Corp	2,799,371
Accenture PLC	2,794,990
Bristol-Myers Squibb Co	2,618,384

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

\* The name of the Fund changed on 11 May 2022. Please refer to Note 17.



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple Inc	56,856,433
Microsoft Corp	49,409,214
Amazon.com Inc	27,645,592
Tesla Inc	22,862,180
Alphabet Inc	15,814,110
Berkshire Hathaway Inc	14,047,732
Alphabet Inc	13,997,712
UnitedHealth Group Inc	12,345,217
Johnson & Johnson	11,467,592
NVIDIA Corp	11,236,303
Exxon Mobil Corp	10,678,705
JPMorgan Chase & Co	9,757,238
Meta Platforms Inc	9,064,262
Visa Inc	8,892,075
Procter & Gamble Co	8,478,421
Chevron Corp	8,393,189
Home Depot Inc	7,631,379
Mastercard Inc	7,214,715
Broadcom Inc	7,123,985
Pfizer Inc	7,030,825
Portfolio Sales	Proceeds USD
Apple Inc	99,948,357
Microsoft Corp	76,692,301
Amazon.com Inc	38,210,015
Alphabet Inc	26,839,173
Alphabet Inc	24,444,814
Berkshire Hathaway Inc	22,611,219
Tesla Inc	22,362,445
UnitedHealth Group Inc	19,872,461
Exxon Mobil Corp	18,272,236
Johnson & Johnson	17,962,125
NVIDIA Corp	16,936,146
Chevron Corp	16,559,397
Meta Platforms Inc	14,974,827
JPMorgan Chase & Co	14,771,085
Visa Inc	14,290,104
Procter & Gamble Co	13,712,470
Home Depot Inc	13,105,470
Mastercard Inc	12,186,979
Eli Lilly & Co	10,745,743
Pfizer Inc	10,526,386

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Altria Group Inc	3,794,618
CVS Health Corp	3,685,267
Raytheon Technologies Corp	3,403,167
Kraft Heinz Co	3,239,360
Keurig Dr Pepper Inc	3,105,352
Loews Corp	3,017,125
W. R. Berkley	3,013,716
AmerisourceBergen Corp	2,981,182
Travelers Cos Inc	2,962,901
Jack Henry & Associates Inc	2,839,618
Chubb Ltd	2,785,823
McKesson Corp	2,780,618
International Business Machines Corp	2,723,243
Genuine Parts Co	2,711,748
Camden Property Trust	2,693,364
CME Group Inc	2,591,136
Pinnacle West Capital Corp	2,561,794
Merck & Co Inc	2,558,529
Progressive	2,515,946
Cboe Global Markets Inc	2,504,422
American Water Works Co Inc	2,496,501
Quest Diagnostics	2,492,827
IDEX Corp	2,404,456
Abbott Laboratories	2,397,559
J M Smucker Co	2,370,880
Verisk Analytics Inc	2,323,252
Nasdaq Inc	2,301,256
Hologic	2,278,475
Leidos Holdings Inc	2,250,485

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Public Storage	3,856,578
Walmart Inc	2,981,453
Progressive	2,965,355
Edison International	2,877,371
Nasdaq Inc	2,815,928
Air Products and Chemicals Inc	2,759,706
Gilead Sciences Inc	2,666,504
Amcor PLC	2,653,494
AvalonBay Communities	2,622,565
J M Smucker Co	2,582,054
IDEX Corp	2,581,770
American Water Works Co Inc	2,563,551
Mid-America Apartment Communities Inc	2,562,288
Camden Property Trust	2,515,188
Equity Residential	2,509,991
Union Pacific	2,444,451
Lockheed Martin Corp	2,369,796
CME Group Inc	2,292,771
Assurant Inc	2,252,610
Altria Group Inc	2,247,724

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Realtek Semiconductor Corp	7,062,008
Woori Financial Group Inc	4,948,143
Vanguard International Semiconductor Corp	4,488,608
PetroChina Co Ltd	4,216,649
NH Investment & Securities Co Ltd	4,215,536
Parade Technologies Ltd	3,818,633
GS Engineering & Construction Corp	3,760,388
Tofas Turk Otomobil Fabrikasi AS	3,701,842
Saudi Telecom Co	3,574,716
Zhen Ding Technology Holding Ltd	3,531,311
Samsung Securities Co Ltd	3,453,578
Longfor Group Holdings Ltd	3,443,238
SinoPac Financial Holdings Co Ltd	3,320,434
Radiant Opto-Electronics Corp	3,261,374
Anadolu Efes Biracilik Ve Malt Sanayii AS	2,842,344
China Construction Bank Corp	2,762,055
Samsung Card Co Ltd	2,741,479
Korea Investment Holdings Co Ltd	2,683,961
Wistron Corp	2,660,685
Postal Savings Bank of China Co Ltd	2,593,342
Arca Continental SAB de CV	2,561,109
Shinhan Financial Group Co Ltd	2,475,766
China Railway Group Ltd	2,444,158
People's Insurance Co Group of China Ltd	2,399,709
King's Town Bank Co Ltd	2,179,857
Tripod Technology Corp	2,154,634
Guangdong Investment Ltd	2,067,414
Kumho Petrochemical Co Ltd	2,063,400
China Resources Gas Group Ltd	1,946,150
Greentown China Holdings Ltd	1,942,390
Yankuang Energy Group Co Ltd	1,914,328
Ratch Group PCL	1,892,124
International Games System Co Ltd	1,837,908
Coca-Cola Femsa SAB de CV Unit NPV	1,835,050
SK Inc	1,827,682
Lenovo Group Ltd	1,804,412
Yuexiu Property Co Ltd	1,797,176
Costamare Inc	1,765,320
Promotora y Operadora de Infraestructura SAB de CV	1,726,279
China Conch Venture Holdings Ltd	1,642,360
Bosideng International Holdings Ltd	1,588,604
New China Life Insurance Co Ltd	1,576,523
China Suntien Green Energy Corp Ltd	1,509,830
Petronas Gas Bhd	1,497,261
KT&G Corp	1,476,664

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Hypera SA	5,167,756
Samsung Securities Co Ltd	5,055,973
NH Investment & Securities Co Ltd	5,031,993
China Overseas Land & Investment	4,608,425
Korea Investment Holdings Co Ltd	4,444,560
Anadolu Efes Biracilik Ve Malt Sanayii AS	4,320,900
Anhui Conch Cement Co Ltd	4,001,904
Ratch Group PCL	3,759,587
China National Building Material Co Ltd	3,689,961
Aldar Properties PJSC	3,339,170
Radiant Opto-Electronics Corp	3,191,592
Bosideng International Holdings Ltd	3,123,689
ITEQ Corp	3,112,698
Samsung Card Co Ltd	2,993,582
SITC International Holdings Co Ltd	2,916,126
Promotora y Operadora de Infraestructura SAB de CV	2,874,081
First Abu Dhabi Bank PJSC	2,792,867
Coca-Cola Femsa SAB de CV Unit NPV	2,708,310
Tripod Technology Corp	2,658,355
King's Town Bank Co Ltd	2,605,188
Posco International Corp	2,573,421
Lenovo Group Ltd	2,445,868
Yankuang Energy Group Co Ltd	2,286,400
Taiwan Cooperative Financial Holding Co Ltd	2,069,327
Wistron Corp	2,058,868
KT&G Corp	2,058,582
Globe Telecom Inc	2,003,310
Shanghai Pharmaceuticals Holding Co Ltd	1,835,014
People's Insurance Co Group of China Ltd	1,806,849
Hellenic Telecommunications Organization SA	1,492,019
Ping An Insurance Group Co of China Ltd	1,469,129
Meritz Securities Co Ltd	1,435,270
Guangdong Investment Ltd	1,413,902
LG Uplus Corp	1,413,000
Petronas Gas Bhd	1,388,559
New China Life Insurance Co Ltd	1,291,109
Shinhan Financial Group Co Ltd	1,179,143
China Lesso Group Holdings Ltd	1,170,441

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
BASF SE	254,040
Smurfit Kappa Group PLC	227,160
Solvay SA	200,525
Kone Oyj	159,343
Deutsche Post AG	153,942
Bouygues SA	152,586
UPM-Kymmene Oyj	139,143
Allianz SE	135,949
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	132,566
CRH PLC	128,751
Sanofi	120,279
Enagas SA	109,450
GEA Group AG	106,378
Elisa Oyj	102,148
Schneider Electric SE	97,159
Ageas SA/NV	92,127
Wienerberger AG	88,276
Hannover Rueck SE	81,562
Brenntag SE	81,061
Wolters Kluwer NV	76,261
Legrand SA	75,628
Warehouses De Pauw CVA	70,581
Air Liquide SA	69,416
Fresenius SE & Co KGaA	65,413
UCB SA	63,031
L'Oreal SA	61,474
ERG SpA	59,419
SAP SE	58,012
Koninklijke Vopak NV	55,818
Wendel SE	55,757
Ipsen SA	51,927
Koninklijke DSM NV	51,542
ASM International NV	51,032
Hera SpA	49,243
Huhtamaki Oyj	48,800
Fresenius Medical Care AG & Co KGaA	43,003
Kerry Group PLC	40,667
Teleperformance	38,177

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Fortum Oyj	112,853
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	101,784
UPM-Kymmene Oyj	88,091
Fresenius Medical Care AG & Co KGaA	87,378
CRH PLC	82,535
Sanofi	73,756
Air Liquide SA	69,588
Allianz SE	65,223
Bouygues SA	63,067
Henkel AG & Co KGaA	56,867
Wolters Kluwer NV	56,756
Schneider Electric SE	55,144
Enagas SA	54,287
Deutsche Post AG	51,730
BASF SE	49,531
Elisa Oyj	47,547
Gerresheimer AG	45,640
Koninklijke Vopak NV	44,344
Smurfit Kappa Group PLC	43,019
Solvay SA	41,833
Hannover Rueck SE	41,728
Kone Oyj	41,549
Koninklijke DSM NV	39,076
Ageas SA/NV	35,095
Wienerberger AG	33,448
Legrand SA	32,438
SAP SE	31,084
Davide Campari-Milano NV	30,034
GEA Group AG	29,620
Ipsen SA	28,344
Software AG	25,324
Warehouses De Pauw CVA	24,840
Huhtamaki Oyj	23,786
DiaSorin SpA	23,508
UCB SA	22,906
Interpump Group SpA	21,875

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Solvay SA	52,446,407
BASF SE	51,357,100
Smurfit Kappa Group PLC	40,897,769
Warehouses De Pauw CVA	31,386,304
Wolters Kluwer NV	29,660,904
Hannover Rueck SE	28,322,186
Buzzi Unicem SpA	26,401,867
Kone Oyj	23,071,037
Deutsche Post AG	20,502,688
GEA Group AG	20,342,875
Enagas SA	18,800,038
Bouygues SA	18,675,200
Brenntag SE	16,503,945
Elisa Oyj	16,503,148
UPM-Kymmene Oyj	16,446,123
EDP - Energias de Portugal	15,843,667
Koninklijke DSM NV	15,234,627
Ageas SA/NV	14,723,740
Allianz SE	14,557,470
Wendel SE	14,507,431
Wienerberger AG	14,203,955
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13,917,437
Sanofi	12,848,338
CRH PLC	12,372,793
Recordati Industria Chimica e Farmaceutica SpA	12,372,125
Hera SpA	11,954,571
Glanbia PLC	11,406,210
Huhtamaki Oyj	10,216,704
Etablissements Franz Colruyt NV	9,938,863
Koninklijke Vopak NV	9,188,975
Legrand SA	9,038,854
FUCHS PETROLUB SE	8,741,596
ERG SpA	8,442,308
Schneider Electric SE	8,222,844
Air Liquide SA	8,147,092
Fresenius SE & Co KGaA	7,487,162
CANCOM SE	7,216,944



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Fortum Oyj	43,818,931
UPM-Kymmene Oyj	28,995,650
Wolters Kluwer NV	27,312,401
Sanofi	27,181,929
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	26,240,233
EDP - Energias de Portugal	25,396,426
Etablissements Franz Colruyt NV	23,632,761
Fresenius Medical Care AG & Co KGaA	21,756,453
Allianz SE	19,783,266
Koninklijke DSM NV	18,476,032
Ageas SA/NV	18,084,746
Ipsen SA	17,866,390
Elia Group SA/NV	16,115,436
UCB SA	13,717,221
Merck KGaA	12,229,976
L'Oreal SA	12,118,926
Air Liquide SA	11,870,666
Bouygues SA	11,515,493
Software AG	10,651,740
Enagas SA	10,046,959
Glanbia PLC	9,438,260
Henkel AG & Co KGaA	9,263,295
Elisa Oyj	8,772,509
Deutsche Post AG	8,464,502
Wienerberger AG	8,451,843
CRH PLC	8,380,700
Gerresheimer AG	8,200,712
Kone Oyj	7,360,111
Koninklijke Vopak NV	7,255,974
Solvay SA	7,172,877
Huhtamaki Oyj	6,897,264
FUCHS PETROLUB SE	6,849,635
BASF SE	6,845,080
Recordati Industria Chimica e Farmaceutica SpA	6,757,090
Buzzi Unicem SpA	6,633,434
Rubis SCA	6,423,519
ERG SpA	6,218,224

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
South Jersey Industries Inc	358,416
International Business Machines Corp	358,292
Western Union Co	346,354
Verizon Communications Inc	345,635
H&R Block Inc	341,083
Highwoods Properties Inc	338,098
LyondellBasell Industries NV	329,654
LTC Properties Inc	326,561
Paramount Global	325,075
A2A SpA	322,168
JB Hi-Fi Ltd	320,177
Newell Brands Inc	314,840
Unum Group	308,478
Seagate Technology Holdings PLC	307,645
Adecco Group AG	304,825
Boston Properties	301,228
Walgreens Boots Alliance Inc	282,563
Prudential Financial Inc	272,138
Cardinal Health Inc	269,739
BASF SE	266,957
Leggett & Platt Inc	263,474
Digital Realty Trust Inc	263,376
Vanguard International Semiconductor Corp	257,381
Janus Henderson Group PLC	256,356
Intel Corp	256,301
Merck & Co Inc	247,399
Consolidated Edison Inc	244,664
Lenovo Group Ltd	240,964
HNI Corp	238,783
Bouygues SA	237,062
Best Buy Co Inc	235,940
Kennedy-Wilson Holdings Inc	233,819
Huntington Bancshares	233,794
Omnicom Group Inc	232,213

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
H&R Block Inc	616,188
South Jersey Industries Inc	553,490
Unum Group	506,920
Cardinal Health Inc	460,182
Merck & Co Inc	397,244
Omnicom Group Inc	380,273
Principal Financial Group Inc	371,785
Consolidated Edison Inc	364,321
First Horizon Corp	339,399
Kellogg Co	324,709
FNB Corp/PA	320,155
Kennedy-Wilson Holdings Inc	310,284
Entergy Corp	309,927
Intel Corp	293,352
Associated Banc-Corp	278,250
International Business Machines Corp	267,719
Deluxe Corp	259,455
Enagas SA	212,268
Fresenius Medical Care AG & Co KGaA	208,239
LyondellBasell Industries NV	187,455
Prudential Financial Inc	186,268
Rubis SCA	180,870
Huntington Bancshares	167,761
SK Inc	147,708
Arca Continental SAB de CV	144,372
Lazard Ltd	144,035
Longfor Group Holdings Ltd	135,257
AT&T Inc	133,507
Sulzer AG	133,340
Telenor ASA	133,051
Fortum Oyj	128,137
Canadian Natural Resources Ltd	124,237
Koninklijke Vopak NV	114,744

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Paramount Global	24,198,303
JB Hi-Fi Ltd	23,016,077
Seagate Technology Holdings PLC	22,701,693
A2A SpA	22,578,018
Boston Properties	22,461,242
Highwoods Properties Inc	21,113,895
Newell Brands Inc	20,877,934
Walgreens Boots Alliance Inc	19,661,747
Getty Realty Corp	19,514,218
Digital Realty Trust Inc	19,449,368
Intel Corp	19,330,152
Vanguard International Semiconductor Corp	18,970,014
Longfor Group Holdings Ltd	18,860,596
Janus Henderson Group PLC	18,773,301
British American Tobacco PLC	18,473,583
Adecco Group AG	18,095,900
HNI Corp	18,037,255
Lenovo Group Ltd	17,927,448
LTC Properties Inc	17,912,416
3M Co	17,668,150
Best Buy Co Inc	17,536,516
Kennedy-Wilson Holdings Inc	17,275,063
H&R Block Inc	16,611,207
Western Union Co	16,458,315
Verizon Communications Inc	16,366,150
Hasbro Inc	15,971,558
South Jersey Industries Inc	14,734,926
KeyCorp	14,549,084
Universal Corp/VA	14,346,351
China Gas Holdings Ltd	14,301,351
Lixil Corp	14,263,319
Deutsche Post AG	14,185,654
Fidelity National Financial Inc	14,140,741
Holcim AG	14,113,757
Mitsui Mining & Smelting Co Ltd	14,083,746

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
H&R Block Inc	50,278,756
South Jersey Industries Inc	41,261,197
Unum Group	37,771,712
Spire Inc	28,361,403
OGE Energy Corp	27,075,348
Enagas SA	26,137,330
NorthWestern Corp	25,581,476
AT&T Inc	25,580,537
Northwest Natural Holding Co	24,841,749
Electric Power Development Co Ltd	24,139,196
Arcor PLC	24,033,806
Arca Continental SAB de CV	23,866,460
Rubis SCA	22,946,029
Intel Corp	22,365,703
Safety Insurance Group Inc	22,305,752
Healthcare Services Group Inc	21,928,895
Avista Corp	21,898,888
LTC Properties Inc	21,644,890
United Bankshares Inc/WV	21,470,456
BAE Systems PLC	21,300,701
China Overseas Land & Investment	20,976,086
FNB Corp/PA	20,781,159
Guangdong Investment Ltd	18,481,967
Japan Metropolitan Fund Invest	17,737,270
Brandywine Realty Trust	17,585,848
Fukuoka Financial Group Inc	16,878,083
Telenor ASA	16,614,950
Swisscom AG	16,466,530
B&G Foods Inc	16,353,799
Beijing Enterprises Holdings Ltd	15,683,135
Ageas SA/NV	15,640,936
International Business Machines Corp	15,055,653
Pinnacle West Capital Corp	14,900,183
Banque Cantonale Vaudoise	14,896,850
Fresenius Medical Care AG & Co KGaA	14,834,055
GSK PLC	14,704,325
Sulzer AG	14,538,060
EDP - Energias de Portugal	14,286,004
Daiwa Office Investment Corp	13,872,599
Ashmore Group PLC	13,847,227
Mercury General Corp	13,452,803
People's United Financial Inc	13,035,253
Universal Corp/VA	12,672,351
KT&G Corp	12,595,092
Northwest Bancshares Inc	12,506,561

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Wistron Corp	5,076,867
Longfor Group Holdings Ltd	3,195,202
Bosideng International Holdings Ltd	3,082,906
CIFI Holdings Group Co Ltd	1,913,035
New China Life Insurance Co Ltd	1,843,017
China Resources Gas Group Ltd	1,565,861
JB Hi-Fi Ltd	1,443,310
Charter Hall Group	1,432,379
Hong Kong & China Gas Co Ltd	1,424,230
EBOS Group Ltd	1,417,223
ASPEED Technology Inc	1,325,426
LEENO Industrial Inc	1,318,703
Techtronic Industries Co Ltd	1,261,146
China Gas Holdings Ltd	1,185,342
Sonic Healthcare Ltd	1,109,857
New World Development Co Ltd	993,252
International Container Terminal Services Inc	941,605
APA Group CVS NPV	933,135
Altium Ltd	904,130
CK Infrastructure Holdings Ltd	884,946
Sinopharm Group Co Ltd	880,197
Henderson Land Development Co Ltd	828,893
Nippon Gas Co Ltd	818,000
Swire Properties Ltd	810,745
Guangdong Investment Ltd	808,951
Link REIT	775,825
China Resources Land Ltd	767,372

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
China Overseas Land & Investment	4,485,204
New World Development Co Ltd	4,287,293
Henderson Land Development Co Ltd	3,904,251
Tripod Technology Corp	3,746,563
Ansell Ltd	2,399,249
CLP Holdings Ltd	2,357,382
Shanghai Pharmaceuticals Holding Co Ltd	2,241,289
New China Life Insurance Co Ltd	1,943,192
Sinopharm Group Co Ltd	1,897,680
Washington H Soul Pattinson & Co Ltd	1,816,084
CIFI Holdings Group Co Ltd	1,812,842
China Water Affairs Group Ltd	1,639,947
APA Group CVS NPV	1,612,482
Hazama Ando Corp	1,540,872
Heiwa Real Estate REIT Inc	1,330,551
NTT UD REIT Investment Corp	1,285,738
Northern Star Resources Ltd	1,247,642
China Resources Land Ltd	1,217,873
Daiwa Office Investment Corp	1,198,964
Collins Foods Ltd	1,154,840
Aica Kogyo Co Ltd	1,110,734
Comforia Residential REIT Inc	917,785
Nichias Corp	910,023
Shenzhou International Group Holdings Ltd	890,508
Denka Co Ltd	876,414
carsales.com Ltd	849,437
Nisshin Seifun Group Inc	848,498
Link REIT	797,045
Chiba Bank Ltd	767,691
China Medical System Holdings Ltd	733,715
Steadfast Group Ltd	695,835

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
Intermediate Capital Group PLC	7,633,098
Supermarket Income Reit PLC	7,016,147
Hargreaves Lansdown PLC	6,696,311
LondonMetric Property PLC	5,139,291
Big Yellow Group PLC	5,062,978
National Grid PLC	4,926,692
Pets at Home Group Plc	4,381,720
Pearson PLC	4,361,017
IG Group Holdings PLC	4,185,313
Drax Group PLC	3,889,538
Derwent London PLC	3,509,440
Safestore Holdings PLC	3,329,364
Assura PLC	3,183,801
Primary Health Properties PLC	3,132,483
Spectris PLC	2,954,361
Legal & General Group PLC	2,838,349
Schroders PLC	2,742,633
Hikma Pharmaceuticals PLC	2,645,256
British American Tobacco PLC	2,456,124
Cranswick PLC	2,431,796
Unilever PLC	2,023,209
BAE Systems PLC	1,632,887
Sage Group PLC	1,580,700
Intertek Group PLC	1,492,211
London Stock Exchange Group PLC	1,293,653
Spirax-Sarco Engineering PLC	1,265,751
RS GROUP PLC	1,207,667
RELX PLC	1,182,621
Bunzl PLC	1,170,298
Diploma PLC	1,131,500
Smith & Nephew PLC	1,101,547
Diageo PLC	1,078,527
Experian PLC	1,071,579



## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
Phoenix Group Holdings PLC	5,384,451
Jupiter Fund Management PLC	4,884,501
Admiral Group PLC	4,130,193
HomeServe PLC	4,120,355
United Utilities Group PLC	3,957,617
Ashmore Group PLC	3,818,800
Tate & Lyle PLC	3,642,879
IG Group Holdings PLC	3,555,721
Moneysupermarket.com Group PLC	3,518,028
British American Tobacco PLC	2,327,867
Legal & General Group PLC	2,147,936
Hargreaves Lansdown PLC	1,878,455
BAE Systems PLC	1,733,064
Grainger PLC	1,596,401
AstraZeneca PLC	1,553,092
Unilever PLC	1,478,207
Supermarket Income Reit PLC	1,455,917
National Grid PLC	1,448,086
Pearson PLC	1,340,815
Intermediate Capital Group PLC	1,326,666
Drax Group PLC	1,320,506
Sage Group PLC	1,313,812
Schroders PLC	1,266,856
Diageo PLC	1,230,986
Primary Health Properties PLC	1,223,322
Assura PLC	1,133,935
Spectris PLC	1,013,344
Bunzl PLC	972,548
Big Yellow Group PLC	944,408
Hikma Pharmaceuticals PLC	922,867
LondonMetric Property PLC	889,580
Cranswick PLC	886,442
Smith & Nephew PLC	859,123
RELX PLC	825,174

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
VF Corp	1,935,882
Exxon Mobil Corp	1,441,083
Walgreens Boots Alliance Inc	1,304,717
International Business Machines Corp	1,301,622
Chevron Corp	1,230,365
Stanley Black & Decker Inc	1,106,940
Essex Property Trust Inc	1,070,310
Federal Realty Investment Trust	1,043,075
Consolidated Edison Inc	1,040,619
T Rowe Price Group Inc	1,034,077
AbbVie Inc	1,031,449
Franklin Resources Inc	984,325
Amcor PLC	982,843
Cardinal Health Inc	961,598
Realty Income	934,765
Leggett & Platt Inc	914,106
Kimberly-Clark Corp	910,575
Medtronic PLC	851,405
Eversource Energy	785,168
Aflac Inc	761,895
Flowers Foods Inc	748,510
J M Smucker Co	734,745
Coca-Cola	732,845
International Flavors & Fragrances Inc	725,133
Target	696,626
Clorox Co	695,638
Archer-Daniels-Midland Co	693,399
Cincinnati Financial	678,936
Sonoco Products Co	661,152
Polaris Inc	660,507
CH Robinson Worldwide Inc	640,135
Air Products and Chemicals Inc	605,693
Caterpillar Inc	604,178
PepsiCo	601,282
Fastenal Co	600,214
Sysco Corp	593,119
Colgate-Palmolive	590,932
Essential Utilities Inc	567,947
Genuine Parts Co	564,647
Procter & Gamble Co	563,062
Hormel Foods Corp	558,292
Illinois Tool Works Inc	547,899
South Jersey Industries Inc	529,594
Emerson Electric Co	526,242

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Exxon Mobil Corp	2,634,985
Chevron Corp	1,879,924
Realty Income	1,744,414
VF Corp	1,727,344
Cardinal Health Inc	1,652,353
International Business Machines Corp	1,577,292
AbbVie Inc	1,346,583
Consolidated Edison Inc	1,303,773
Leggett & Platt Inc	1,170,904
South Jersey Industries Inc	1,135,069
Clorox Co	1,122,474
Aflac Inc	1,034,222
J M Smucker Co	957,786
Kimberly-Clark Corp	952,977
Franklin Resources Inc	918,872
Archer-Daniels-Midland Co	910,687
Walgreens Boots Alliance Inc	874,342
Coca-Cola	832,489
Genuine Parts Co	827,372
L3Harris Technologies Inc	825,519
Caterpillar Inc	798,956
People's United Financial Inc	784,583
Sonoco Products Co	775,625
Air Products and Chemicals Inc	741,528
Eversource Energy	730,984
Donaldson Co Inc	704,742
PepsiCo	670,580
Sysco Corp	653,096
Cincinnati Financial	629,136
Essex Property Trust Inc	627,553
T Rowe Price Group Inc	617,078
Chubb Ltd	601,452
WW Grainger Inc	598,935
Medtronic PLC	586,384
Emerson Electric Co	574,517
Colgate-Palmolive	567,095
Illinois Tool Works Inc	565,369
McDonald's Corp	562,688
CH Robinson Worldwide Inc	560,514
Lincoln Electric Holdings Inc	552,586
Procter & Gamble Co	536,481

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
VF Corp	133,700,724
Walgreens Boots Alliance Inc	78,692,058
Stanley Black & Decker Inc	73,478,762
3M Co	73,356,379
T Rowe Price Group Inc	66,548,331
UGI Corp	65,892,474
Avista Corp	65,785,899
Essex Property Trust Inc	64,902,157
ONE Gas Inc	63,576,792
Franklin Resources Inc	62,166,985
Flowers Foods Inc	59,518,610
Nu Skin Enterprises Inc	58,217,869
International Flavors & Fragrances Inc	58,147,204
Leggett & Platt Inc	55,619,178
Federal Realty Investment Trust	54,376,292
Realty Income	49,628,421
Target	49,417,327
Kimberly-Clark Corp	47,958,994
Medtronic PLC	47,840,777
Lockheed Martin Corp	47,454,426
National Retail Properties Inc	47,034,474
Amcor PLC	44,562,064
Clorox Co	43,780,231
United Bankshares Inc/WV	43,275,594
New Jersey Resources Corp	41,791,656
International Business Machines Corp	40,584,881
Bank OZK	38,909,990

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
VF Corp	116,376,685
Exxon Mobil Corp	103,918,525
South Jersey Industries Inc	102,591,428
Chevron Corp	75,733,404
Cardinal Health Inc	66,376,353
People's United Financial Inc	65,456,079
Telephone and Data Systems Inc	55,187,679
UGI Corp	45,897,858
Nucor Corp	45,136,390
Franklin Resources Inc	42,955,956
International Business Machines Corp	40,462,988
Caterpillar Inc	39,592,767
National Retail Properties Inc	38,488,107
Consolidated Edison Inc	38,309,923
Genuine Parts Co	37,845,945
AbbVie Inc	36,986,123
Archer-Daniels-Midland Co	36,786,594
Leggett & Platt Inc	36,447,490
Aflac Inc	35,055,954
Kimberly-Clark Corp	34,947,307
Lancaster Colony Corp	34,697,564
Amcor PLC	34,497,275
Air Products and Chemicals Inc	34,088,075
Realty Income	31,907,565
MDU Resources Group Inc	27,636,097
United Bankshares Inc/WV	26,747,908
Southern Co	26,626,703
Embecka Corp	26,417,254

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR STOXX Global Low Volatility UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Altria Group Inc	66,660
Amgen Inc	52,137
Travelers Cos Inc	44,560
Royalty Pharma PLC	44,308
Essex Property Trust Inc	43,802
Chubb Ltd	43,611
Woolworths Group Ltd	42,500
Raytheon Technologies Corp	42,485
Oversea-Chinese Banking Corp Ltd	42,030
Telefonica SA	41,861
Leidos Holdings Inc	41,571
Loews Corp	39,433
Cigna Group	39,312
McKesson Corp	39,260
Brown-Forman	38,905
Jack Henry & Associates Inc	38,782
Sekisui House Ltd	38,279
MetLife Inc	38,250
W. R. Berkley	38,211
International Business Machines Corp	38,094
Portfolio Sales	Proceeds USD
National Australia Bank	58,419
Rogers Communications	53,255
Mizuho Financial Group Inc	49,482
KDDI Corp	49,058
Japan Post Holdings Co Ltd	47,429
Toronto-Dominion Bank	44,105
Conagra Brands Inc	41,317
Edison International	40,451
J M Smucker Co	39,146
Sekisui House Ltd	39,069
Brown-Forman	38,956
Gilead Sciences Inc	38,299
Essex Property Trust Inc	38,052
IDEX Corp	38,005
McCormick & Co Inc/MD	37,998
Altria Group Inc	37,501
Graco Inc	36,549
Tesco PLC	36,228
Snam SpA	35,775
FactSet Research Systems Inc	35,235

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III SFDR and Taxonomy Regulation Disclosures (unaudited)

The new Sustainable Finance Disclosure Regulation (SFDR) introduced various disclosure-related requirements for financial market participants and financial advisors at entity, service and product level. It aims to provide more transparency on sustainability within the financial markets in a standardized way, thus preventing greenwashing and ensuring comparability. The updated Prospectus and Supplements were noted by the CBI dated 9 March 2021 to reflect changes required relating to SFDR. On 22 October 2021, the European Supervisory Authorities (ESAs) jointly published a final report with Regulatory Technical Standards (RTS) for SFDR in relation to taxonomy related disclosures including a draft consolidated RTS in relation to SFDR and the Taxonomy. The date of the application of this draft RTS is expected to be 1 July 2022. Product level taxonomy disclosure obligations from Level 1 are due from 1 January 2022 and are reflected in the Company prospectus.

### Funds that are SFDR Article 6 financial products

With respect to the Funds included in the table below the investments underlying each of these Funds do not take into account the EU criteria for environmentally sustainable economic activities.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF  
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF  
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF  
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF  
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 1-5 Year Gilt UCITS ETF  
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF  
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF  
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF  
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 15+ Year Gilt UCITS ETF  
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF  
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF  
SPDR Bloomberg Euro Aggregate Bond UCITS ETF  
SPDR Bloomberg Euro Corporate Bond UCITS ETF  
SPDR Bloomberg Euro Government Bond UCITS ETF  
SPDR Bloomberg Euro High Yield Bond UCITS ETF  
SPDR Bloomberg Global Aggregate Bond UCITS ETF  
SPDR Bloomberg Sterling Corporate Bond UCITS ETF  
SPDR Bloomberg U.K. Gilt UCITS ETF  
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF  
SPDR Bloomberg U.S. TIPS UCITS ETF  
SPDR Bloomberg U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg China Treasury Bond UCITS ETF  
SPDR Dow Jones Global Real Estate UCITS ETF  
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF  
SPDR FTSE U.K. All Share UCITS ETF  
SPDR MSCI ACWI UCITS ETF  
SPDR MSCI ACWI IMI UCITS ETF  
SPDR MSCI EM Asia UCITS ETF  
SPDR MSCI Emerging Markets UCITS ETF  
SPDR MSCI Emerging Markets Small Cap UCITS ETF  
SPDR MSCI EMU UCITS ETF

SPDR MSCI Japan UCITS ETF  
SPDR MSCI World UCITS ETF  
SPDR S&P 400 U.S. Mid Cap UCITS ETF  
SPDR S&P 500 UCITS ETF  
SPDR S&P 500 Low Volatility UCITS ETF  
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  
SPDR S&P Euro Dividend Aristocrats UCITS ETF  
SPDR S&P Global Dividend Aristocrats UCITS ETF  
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF  
SPDR S&P U.K. Dividend Aristocrats UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats UCITS ETF  
SPDR STOXX Global Low Volatility UCITS ETF

### Funds that are SFDR Article 8 financial products

With respect to the Funds included in the table below, these Funds follow the requirements of Article 8 of SFDR as they promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics and the companies in which the Fund invests in exhibit good governance.

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF  
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF  
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF  
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF  
SPDR S&P 500 ESG Leaders UCITS ETF  
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF  
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300ZOZNY8CER0YP19

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process)

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions.

### ● How did the sustainability indicators perform?

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

### ● ...and compared to previous periods?

N/A – first reporting period. No comparison available.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund does not commit to investing in sustainable investments.

— How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
EURO CURRENCY	N/A	2.37	N/A
BNP PARIBAS	FINANCIAL_INSTITUTIONS	2.00	FRANCE
CAIXABANK SA	FINANCIAL_INSTITUTIONS	1.85	SPAIN
BMW FINANCE NV	INDUSTRIAL	1.67	NETHERLANDS (THE)
GOLDMAN SACHS GROUP INC	FINANCIAL_INSTITUTIONS	1.47	UNITED STATES OF AMERICA (THE)
SOCIETE GENERALE	FINANCIAL_INSTITUTIONS	1.43	FRANCE
INTESA SANPAOLO SPA	FINANCIAL_INSTITUTIONS	1.42	ITALY
TOTALENERGIES SE	INDUSTRIAL	1.41	FRANCE
DANSKE BANK A/S	FINANCIAL_INSTITUTIONS	1.32	DENMARK
ABN AMRO BANK NV	FINANCIAL_INSTITUTIONS	1.28	NETHERLANDS (THE)
MORGAN STANLEY	FINANCIAL_INSTITUTIONS	1.21	UNITED STATES OF AMERICA (THE)
SANTANDER UK GROUP HLDGS	FINANCIAL_INSTITUTIONS	1.12	UNITED KINGDOM
UBS GROUP AG	FINANCIAL_INSTITUTIONS	1.11	SWITZERLAND
BANCO BILBAO VIZCAYA ARG	FINANCIAL_INSTITUTIONS	1.10	SPAIN
CREDIT AGRICOLE LONDON	FINANCIAL_INSTITUTIONS	1.10	UNITED KINGDOM

What was the proportion of sustainability-related investments?



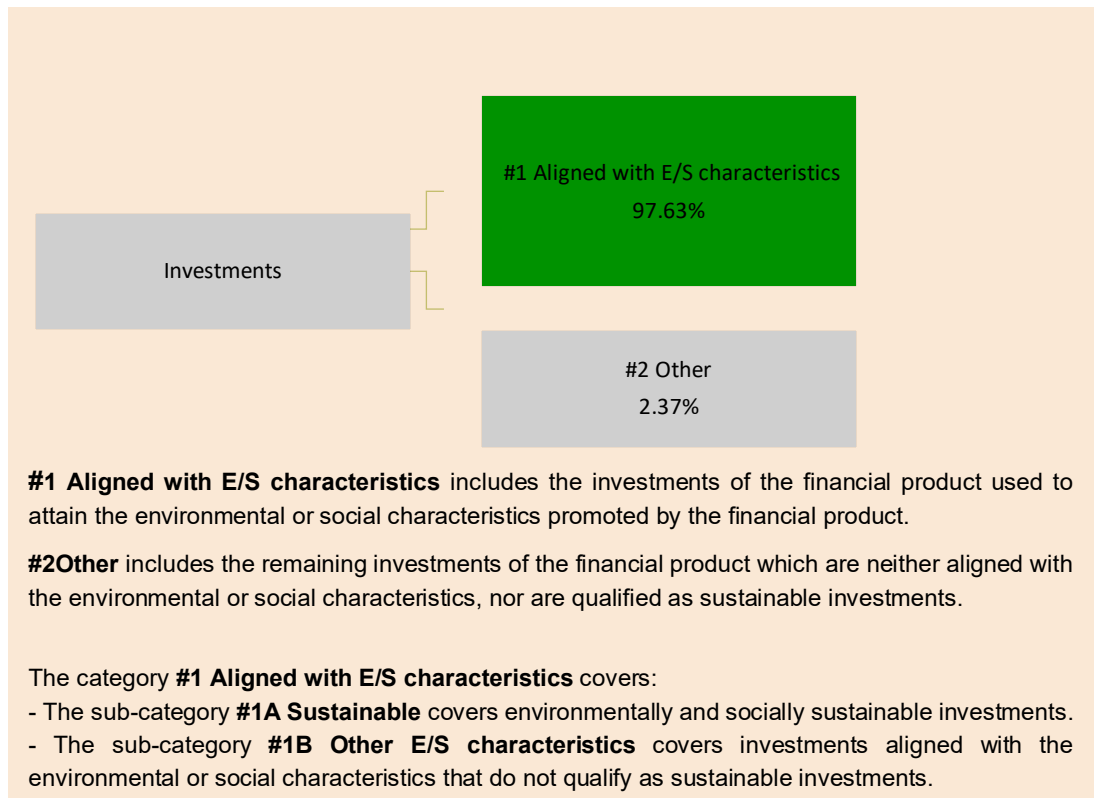
See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

**Asset allocation**

describes the share of investments in specific assets.

● **What was the asset allocation?**

97.63% of the Fund’s assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 2.37% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not

● **In which economic sectors were the investments made?**

Sector / Sub-sector	% Allocation
<b>FINANCIAL_INSTITUTIONS</b>	<b>48.18</b>
BANKING	33.90
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.51
FINANCIAL_OTHER	3.16
INSURANCE	6.42
REITS	4.17
<b>INDUSTRIAL</b>	<b>46.88</b>
BASIC_INDUSTRY	3.18
CAPITAL_GOODS	5.73
COMMUNICATIONS	4.19

yet available and among others have greenhouse gas emission levels corresponding to the best performance.

CONSUMER_CYCLICAL	11.36
CONSUMER_NON_CYCLICAL	13.04
ENERGY	3.62
TECHNOLOGY	5.51
TRANSPORTATION	0.25
<b>UTILITY</b>	<b>5.97</b>
ELECTRIC	3.49
NATURAL_GAS	1.64
OTHER_UTILITY	0.84
<b>CASH EQUIVALENT</b>	<b>2.37</b>



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

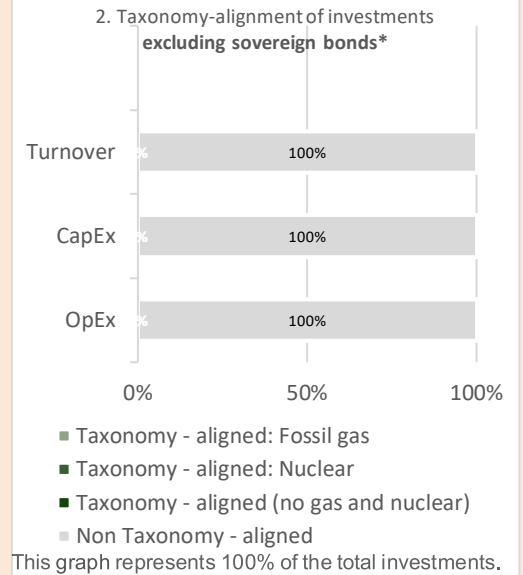
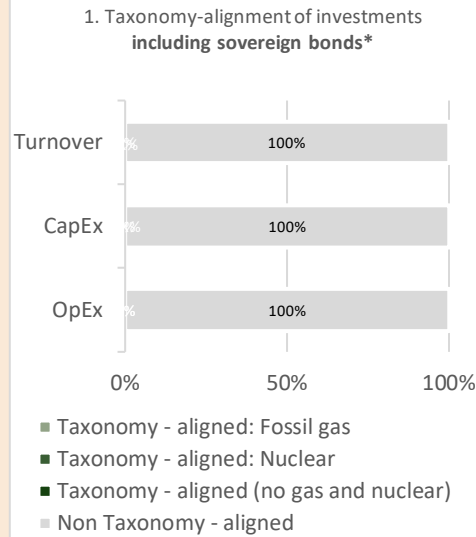
**-capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure** (OpEx) reflecting the green operational activities of


*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

investee companies.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



**What was the share of socially sustainable investments?**

N/A



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 2.37% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will

not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

### What actions have been taken to meet the environmental and/or social characteristics during the reference period?



The Fund tracks the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents. Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link: <https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

### How did this financial product perform compared to the reference benchmark?



The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Index.

The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The fund is in operation for less than one year.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to

Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

#### ● **How does the reference benchmark differ from a broad market index?**

The Index is based on the Bloomberg Euro Corporate 0-3 Year Index, its parent index which captures market performance of the short-dated, fixed-rate, investment-grade Euro-denominated corporate bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index) is an investment grade, fixed-rate,

Euro denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance (“ESG”) rating, provided by State Street Global Advisors®. The Index selects securities eligible for the Euro Corporate Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund’s assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents. Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index. In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles (“UNGC”) violations, civilian firearms, thermal coal extraction and tobacco companies.

- ***How did this financial product perform compared with the broad market index?***

The fund is in operation for less than one year.



**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (the "Fund") **Legal entity identifier:** 5493002I7DO1QDEDXS09

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_\_% of sustainable investments

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It made **sustainable investments with a social objective**: \_\_\_\_%

It promoted E/S characteristics, but **did not make any sustainable investments**



### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB Euro Corporate ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process)

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.08%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

### ● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
BNP PARIBAS	FINANCIAL_INSTITUTIONS	3.26	FRANCE
UNIBAIL RODAMCO WESTFLD	FINANCIAL_INSTITUTIONS	2.58	FRANCE
STELLANTIS NV	INDUSTRIAL	2.57	NETHERLANDS (THE)
DIAGEO FINANCE PLC	INDUSTRIAL	2.55	UNITED KINGDOM
VEOLIA ENVIRONNEMENT SA	UTILITY	2.46	FRANCE
DANONE SA	INDUSTRIAL	2.43	FRANCE
AXA SA	FINANCIAL_INSTITUTIONS	2.40	FRANCE
CNP ASSURANCES	FINANCIAL_INSTITUTIONS	2.22	FRANCE
SAP SE	INDUSTRIAL	2.15	GERMANY
GECINA	FINANCIAL_INSTITUTIONS	2.03	FRANCE
INTESA SANPAOLO SPA	FINANCIAL_INSTITUTIONS	1.92	ITALY
KLEPIERRE SA	FINANCIAL_INSTITUTIONS	1.65	FRANCE
ICADE	FINANCIAL_INSTITUTIONS	1.63	FRANCE
SCHNEIDER ELECTRIC SE	INDUSTRIAL	1.61	FRANCE
COVIVIO	FINANCIAL_INSTITUTIONS	1.59	FRANCE

What was the proportion of sustainability-related investments?



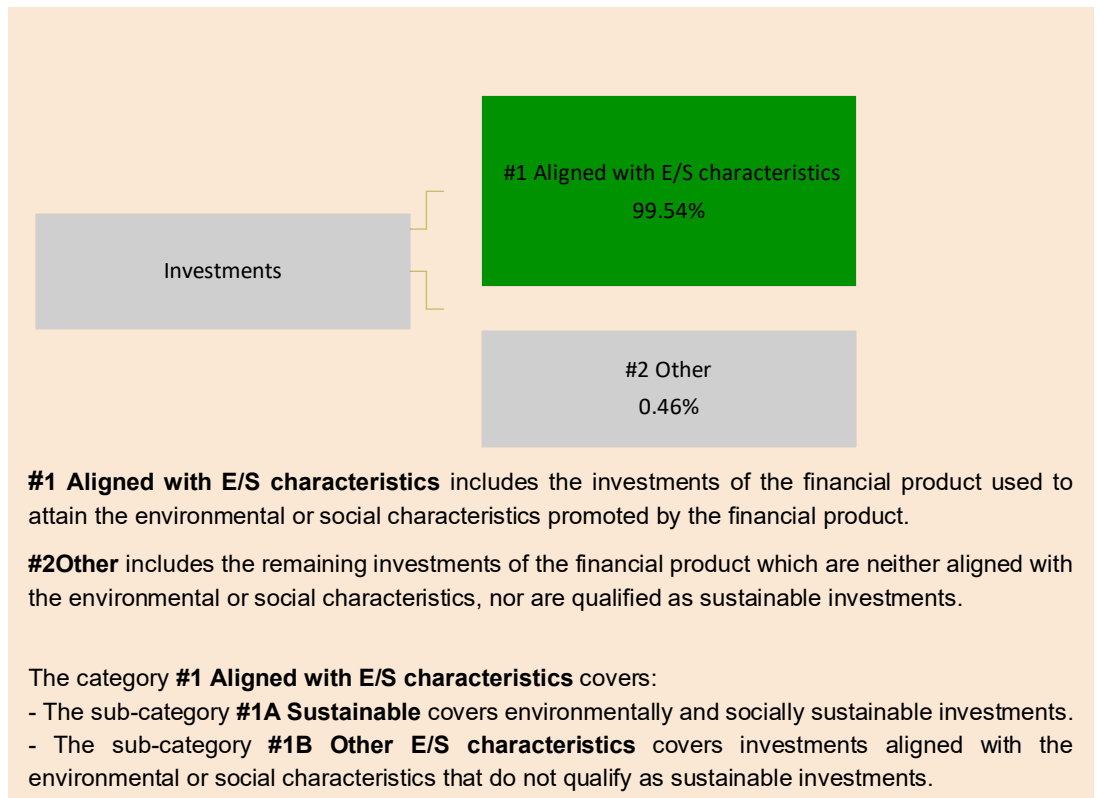
See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

**Asset allocation**

describes the share of investments in specific assets.

● **What was the asset allocation?**

99.54% of the Fund’s assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.46% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and

● **In which economic sectors were the investments made?**

Sector / Sub-sector	% Allocation
<b>INDUSTRIAL</b>	<b>52.58</b>
BASIC_INDUSTRY	3.22
CAPITAL_GOODS	5.43
COMMUNICATIONS	4.64
CONSUMER_CYCLICAL	9.23
CONSUMER_NON_CYCLICAL	19.57
ENERGY	2.83
TECHNOLOGY	6.74
TRANSPORTATION	0.92
<b>FINANCIAL_INSTITUTIONS</b>	<b>42.99</b>
BANKING	19.52

among others have greenhouse gas emission levels corresponding to the best performance.

BROKERAGE_ASSETMANAGERS_EXCHANGES	0.11
FINANCIAL_OTHER	2.34
INSURANCE	9.55
REITS	11.47
<b>UTILITY</b>	<b>8.56</b>
ELECTRIC	3.42
NATURAL_GAS	2.69
OTHER_UTILITY	2.46
<b>CASH EQUIVALENT</b>	<b>0.46</b>



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

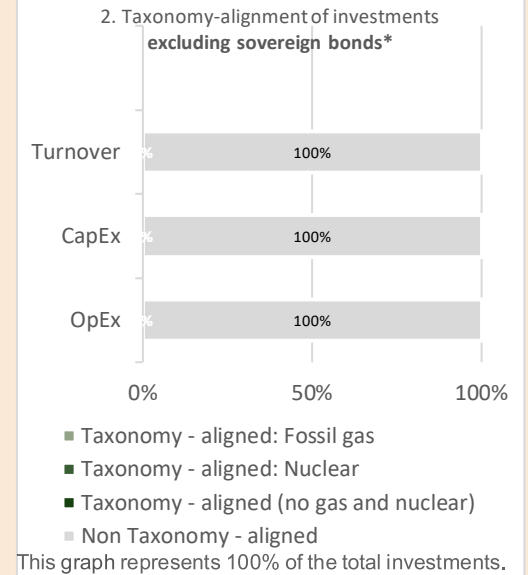
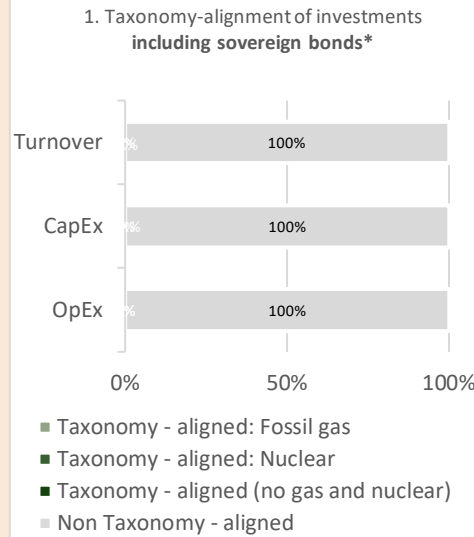
**-capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure** (OpEx) reflecting the green operational activities of


*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

investee companies.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.46% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will

not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The Fund tracks the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link: <https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

### **How did this financial product perform compared to the reference benchmark?**



The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Index.

The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned -7.64% on a gross of fees basis, underperforming the benchmark return of -7.50% by 14 basis points (bps). The Fund returned -7.77% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link: <https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

#### **● How does the reference benchmark differ from a broad market index?**



The Index is based on the Bloomberg Euro Corporate Bond Index, its parent index which captures market performance of the fixed-rate, investment-grade Euro-denominated corporate bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB Euro Corporate ESG Ex-Controversies Select Index) is an investment grade, fixed-rate, Euro denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. The Index selects securities eligible for the Euro Corporate Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned -7.64% on a gross of fees basis, underperforming the broad market index performance of -7.55% by 9 basis points. The Fund returned -7.77% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (the "Fund") **Legal entity identifier:** 549300D905F5P2DTYB19

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process)

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.07%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

### ● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
JPMORGAN CHASE + CO	FINANCIAL_INSTITUTIONS	4.12	UNITED STATES OF AMERICA (THE)
APPLE INC	INDUSTRIAL	2.97	UNITED STATES OF AMERICA (THE)
MORGAN STANLEY	FINANCIAL_INSTITUTIONS	2.61	UNITED STATES OF AMERICA (THE)
HP INC	INDUSTRIAL	2.16	UNITED STATES OF AMERICA (THE)
AT+T INC	INDUSTRIAL	2.15	UNITED STATES OF AMERICA (THE)
LLOYDS BANKING GROUP PLC	FINANCIAL_INSTITUTIONS	2.14	UNITED KINGDOM
BANK OF MONTREAL	FINANCIAL_INSTITUTIONS	2.11	CANADA
BOSTON PROPERTIES LP	FINANCIAL_INSTITUTIONS	2.07	UNITED STATES OF AMERICA (THE)
CISCO SYSTEMS INC	INDUSTRIAL	2.04	UNITED STATES OF AMERICA (THE)
NOVARTIS CAPITAL CORP	INDUSTRIAL	1.97	UNITED STATES OF AMERICA (THE)
VERIZON COMMUNICATIONS	INDUSTRIAL	1.97	UNITED STATES OF AMERICA (THE)
DIAGEO CAPITAL PLC	INDUSTRIAL	1.94	UNITED KINGDOM
GOLDMAN SACHS GROUP INC	FINANCIAL_INSTITUTIONS	1.87	UNITED STATES OF AMERICA (THE)
CITIGROUP INC	FINANCIAL_INSTITUTIONS	1.78	UNITED STATES OF AMERICA (THE)
INTEL CORP	INDUSTRIAL	1.70	UNITED STATES OF AMERICA (THE)



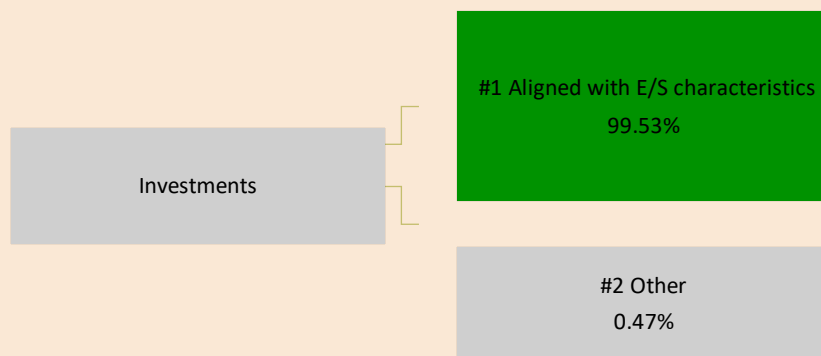
## What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

**Asset allocation** describes the share of investments in specific assets.

### ● What was the asset allocation?

99.53% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.47% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial

### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
<b>INDUSTRIAL</b>	<b>61.98</b>
BASIC_INDUSTRY	3.45
CAPITAL_GOODS	3.92
COMMUNICATIONS	9.88
CONSUMER_CYCLICAL	4.78

contribution to an environmental objective.  
**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

CONSUMER_NON_CYCLICAL	18.48
ENERGY	3.50
TECHNOLOGY	17.38
TRANSPORTATION	0.58
<b>FINANCIAL_INSTITUTIONS</b>	<b>33.55</b>
BANKING	24.27
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.44
FINANCE_COMPANIES	0.01
INSURANCE	1.39
REITS	7.45
<b>UTILITY</b>	<b>5.91</b>
ELECTRIC	5.31
NATURAL_GAS	0.58
OTHER_UTILITY	0.02
<b>CASH EQUIVALENT</b>	<b>0.47</b>



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**  
 In fossil gas       In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

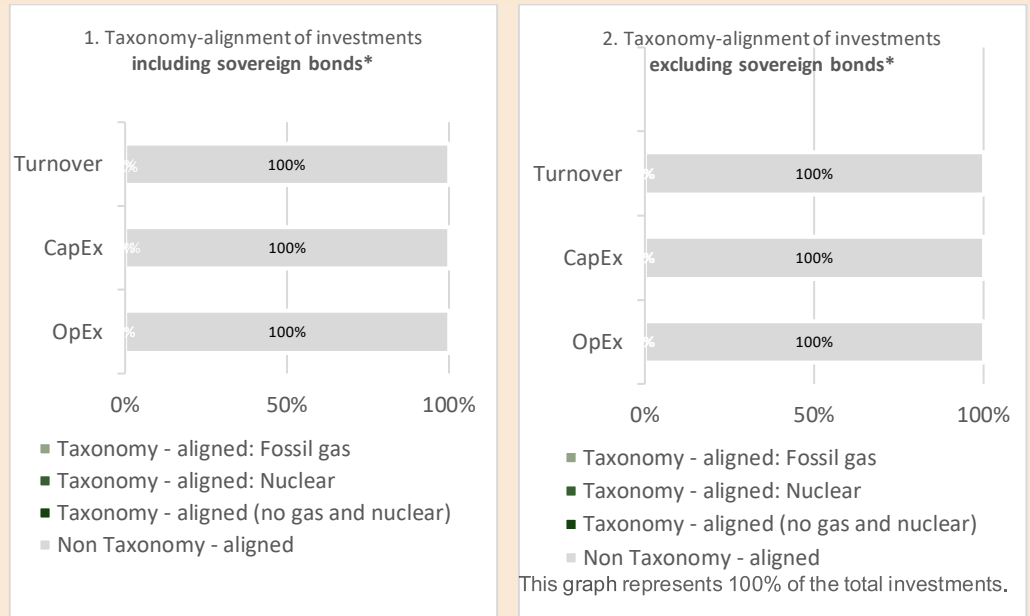
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.47% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or



liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The Fund tracks the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

### **How did this financial product perform compared to the reference benchmark?**



The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Index.

The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned -5.81% on a gross of fees basis, underperforming the benchmark return of -5.72% by 9 basis points (bps). The Fund returned -5.95% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to

Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the Bloomberg U.S. Corporate Bond Index, its parent index which captures the market performance of the fixed-rate, investment-grade U.S. dollar -denominated corporate bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index) is an investment grade, fixed-rate, U.S. Dollar denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. The Index selects securities eligible for the U.S. Corporate Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned -5.81% on a gross of fees basis, underperforming the broad market index performance of -0.04% by 577 basis points. The Fund returned -5.95% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF (the "Fund")

**Legal entity identifier:** 549300TT5VW373IGI142

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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**Sustainability indicators**

measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process)

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 2% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.32%. The Fund's tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts**

are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
FORD MOTOR CREDIT CO LLC	INDUSTRIAL	2.96	UNITED STATES OF AMERICA (THE)
ROYAL CARIBBEAN CRUISES	INDUSTRIAL	2.55	UNITED STATES OF AMERICA (THE)
CARNIVAL CORP	INDUSTRIAL	2.43	UNITED STATES OF AMERICA (THE)
CAESARS ENTERTAIN INC	INDUSTRIAL	2.42	UNITED STATES OF AMERICA (THE)
OCCIDENTAL PETROLEUM COR	INDUSTRIAL	2.30	UNITED STATES OF AMERICA (THE)
INTESA SANPAOLO SPA	FINANCIAL_INSTI TUTIONS	2.22	ITALY
VODAFONE GROUP PLC	INDUSTRIAL	2.19	UNITED KINGDOM
TRANSOCEAN INC	INDUSTRIAL	2.10	UNITED STATES OF AMERICA (THE)
COMMSCOPE INC	INDUSTRIAL	1.96	UNITED STATES OF AMERICA (THE)
BALL CORP	INDUSTRIAL	1.72	UNITED STATES OF AMERICA (THE)
CHEMOURS CO	INDUSTRIAL	1.62	UNITED STATES OF AMERICA (THE)
ARCONIC CORP	INDUSTRIAL	1.50	UNITED STATES OF AMERICA (THE)
GOODYEAR TIRE + RUBBER	INDUSTRIAL	1.42	UNITED STATES OF AMERICA (THE)
UNICREDIT SPA	FINANCIAL_INSTI TUTIONS	1.29	ITALY

ONEMAIN FINANCE CORP	FINANCIAL_INSTI TUTIONS	1.26	UNITED STATES OF AMERICA (THE)
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### Asset allocation

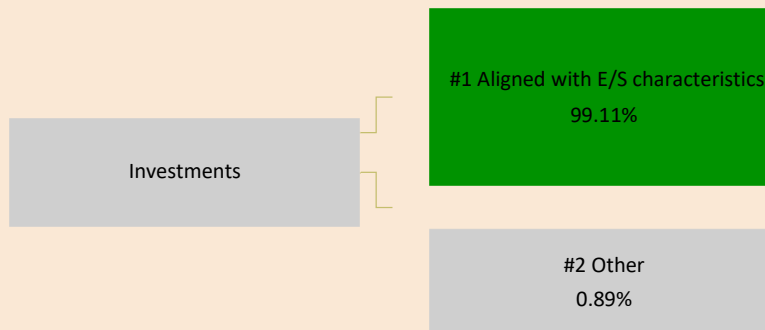
describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

#### ● What was the asset allocation?

99.11% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.89% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive

#### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
INDUSTRIAL	87.87

safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

BASIC_INDUSTRY	8.85
CAPITAL_GOODS	8.93
COMMUNICATIONS	10.28
CONSUMER_CYCLICAL	26.98
CONSUMER_NON_CYCLICAL	7.40
ENERGY	13.70
INDUSTRIAL_OTHER	0.30
TECHNOLOGY	8.68
TRANSPORTATION	2.75
<b>FINANCIAL_INSTITUTIONS</b>	<b>10.47</b>
BANKING	3.92
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.16
FINANCE_COMPANIES	1.93
FINANCIAL_OTHER	0.37
INSURANCE	0.12
REITS	3.97
<b>UTILITY</b>	<b>1.25</b>
ELECTRIC	1.25
<b>CASH EQUIVALENT</b>	<b>0.89</b>



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

### Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>

Yes:

In fossil gas

In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



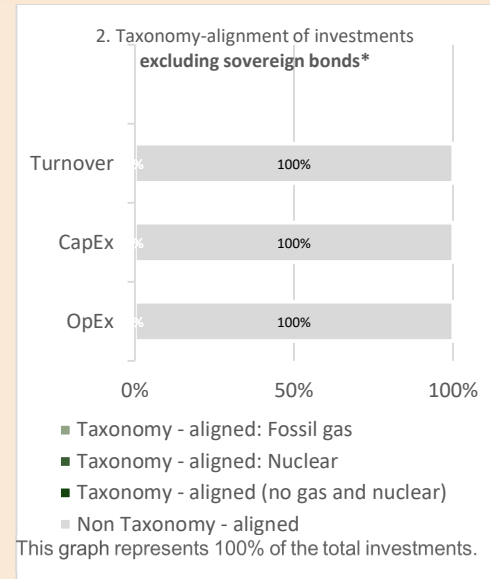
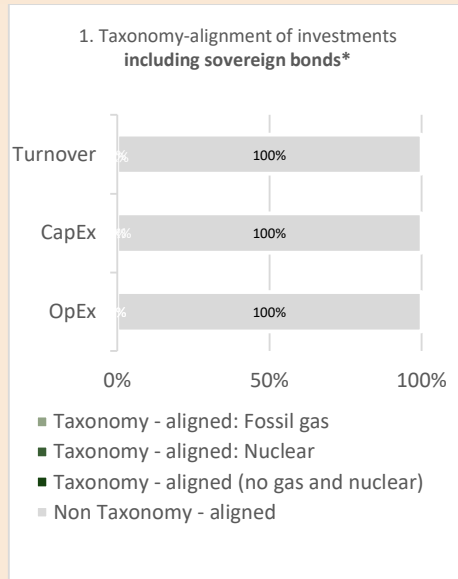
Taxonomy-aligned activities are expressed as a share of:

-**turnover** reflecting the share of revenue from green activities of investee companies.


-**capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

-**operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

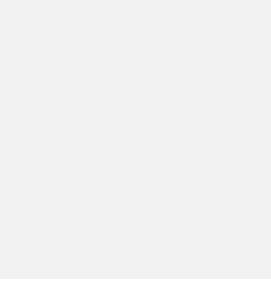


● **What was the share of socially sustainable investments?**


N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**



The Fund held 0.89% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund tracks the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>



### **How did this financial product perform compared to the reference benchmark?**

The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Index.

The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned -3.32% on a gross of fees basis, underperforming the benchmark return of -3.21% by 11 basis points (bps). The Fund returned -3.61% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to

Bloomberg's index methodology description which can be found at the following link:

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the Bloomberg US Corporate High Yield Bond Index, its parent index which captures market performance of the fixed-rate, US dollar-denominated high yield bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index) is a fixed-rate, U.S. Dollar denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. The Index selects securities eligible for the Bloomberg US Corporate High Yield Bond Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned -3.32% on a gross of fees basis, underperforming the broad market index performance of -3.20% by 12 basis points. The Fund returned -3.61% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P 500 ESG Leaders UCITS ETF (the "Fund") **Legal entity identifier:** 5493003SR7FPZA8MG346

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/>	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>	<b>No</b>
<input type="checkbox"/>	It made <b>sustainable investments with an environmental objective</b> : ____%		<input type="checkbox"/>	It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments		
	<input type="checkbox"/>	in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/>	with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy		
	<input type="checkbox"/>	in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/>	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy		
	<input type="checkbox"/>	It made <b>sustainable investments with a social objective</b> : ____%	<input checked="" type="checkbox"/>	It promoted E/S characteristics, but <b>did not make any sustainable investments</b>		
			<input type="checkbox"/>	with a social objective		



### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Fund are those which contribute to the S&P DJI ESG scores, which are a function of an assessment and rating by the provider of the S&P 500 ESG Leaders Index (the "Index"), of various environmental, social and governance characteristics for companies in the index universe.

For more information on S&P DJI ESG scores, please refer to the S&P DJI ESG Scores Methodology:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf> In addition, the index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.02%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by the Fund is the ESG rating that is constituted by data collected from investee companies and based on ESG scoring from the S&P DJI ESG scores undertaken by the Index provider.

### ● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



## How did this financial product consider principal adverse impacts on sustainability factors?

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
APPLE INC	INFORMATION TECHNOLOGY	9.46	UNITED STATES OF AMERICA (THE)
MICROSOFT CORP	INFORMATION TECHNOLOGY	8.62	UNITED STATES OF AMERICA (THE)
AMAZON.COM INC	CONSUMER DISCRETIONARY	4.04	UNITED STATES OF AMERICA (THE)
NVIDIA CORP	INFORMATION TECHNOLOGY	3.07	UNITED STATES OF AMERICA (THE)
ALPHABET INC CLASS A	COMMUNICATION SERVICES	2.73	UNITED STATES OF AMERICA (THE)
UNITEDHEALTH GROUP INC	HEALTH CARE	2.51	UNITED STATES OF AMERICA (THE)
ALPHABET INC CLASS C	COMMUNICATION SERVICES	2.45	UNITED STATES OF AMERICA (THE)
EXXON MOBIL CORP	ENERGY	2.16	UNITED STATES OF AMERICA (THE)
JPMORGAN CHASE + CO	FINANCIALS	2.07	UNITED STATES OF AMERICA (THE)
VISA INC CLASS A SHARES	FINANCIALS	1.90	UNITED STATES OF AMERICA (THE)
PROCTER + GAMBLE CO/THE	CONSUMER STAPLES	1.79	UNITED STATES OF AMERICA (THE)
ABBVIE INC	HEALTH CARE	1.57	UNITED STATES OF AMERICA (THE)
ELI LILLY + CO	HEALTH CARE	1.48	UNITED STATES OF AMERICA (THE)
MERCK + CO. INC.	HEALTH CARE	1.34	UNITED STATES OF AMERICA (THE)

PEPSICO INC	CONSUMER STAPLES	1.29	UNITED STATES OF AMERICA (THE)
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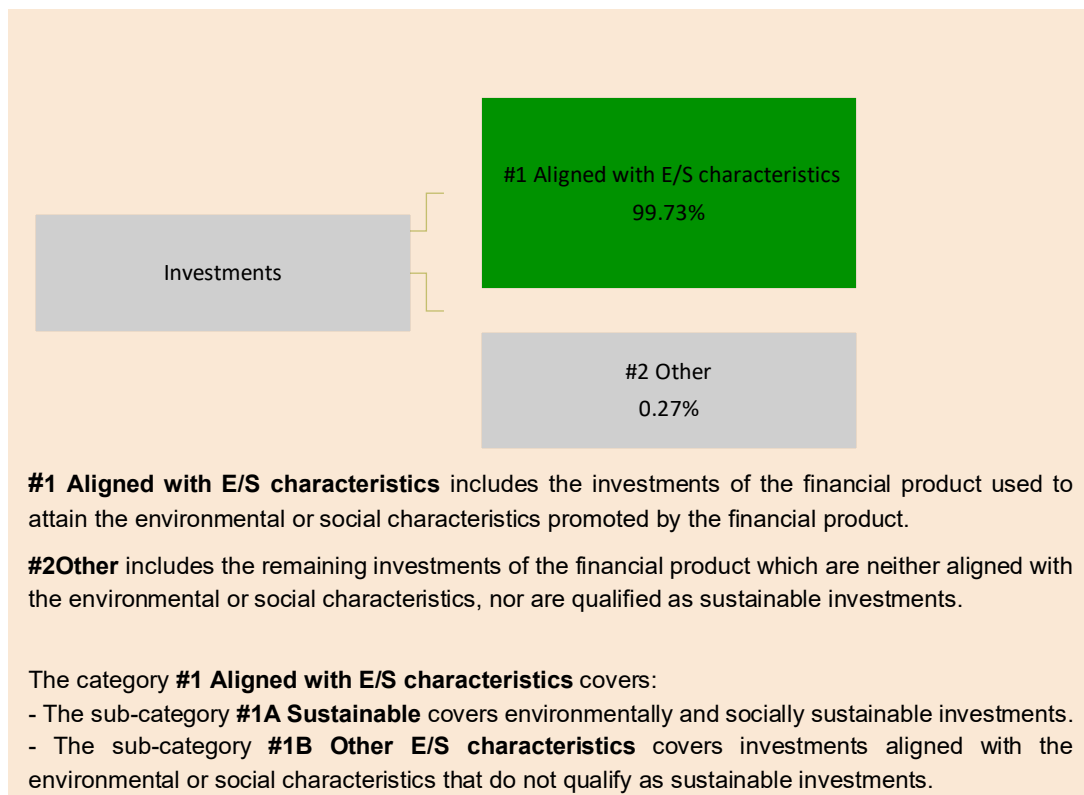
**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

#### ● What was the asset allocation?

99.73% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.27% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

#### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
<b>INFORMATION TECHNOLOGY</b>	<b>29.09</b>
COMMUNICATIONS EQUIPMENT	1.60



**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	0.84
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	5.05
SOFTWARE	11.83
TECHNOLOGY HW, STORAGE & PERIPHERALS	9.78
<b>HEALTH CARE</b>	<b>13.63</b>
BIOTECHNOLOGY	4.08
HEALTH CARE EQUIPMENT & SUPPLIES	1.42
HEALTH CARE PROVIDERS & SERVICES	4.20
LIFE SCIENCES	0.68
PHARMACEUTICALS	3.25
<b>FINANCIALS</b>	<b>13.03</b>
BANKS	4.52
CAPITAL MARKETS	3.98
CONSUMER FINANCE	0.76
FINANCIAL SERVICES	1.90
INSURANCE	1.87
<b>COMMUNICATION SERVICES</b>	<b>9.31</b>
DIVERSIFIED TELECOMMUNICATION SERVICES	1.84
ENTERTAINMENT	1.37
INTERACTIVE MEDIA & SERVICES	5.18
MEDIA	0.92
<b>CONSUMER DISCRETIONARY</b>	<b>9.30</b>
AUTO COMPONENTS	0.20
AUTOMOBILES	0.56
BROADLINE RETAIL	4.26
HOTELS, RESTAURANTS & LEISURE	2.29
HOUSEHOLD DURABLES	0.04
LEISURE PRODUCTS	0.04
SPECIALTY RETAIL	1.15
TEXTILES, APPAREL & LUXURY GOODS	0.75
<b>CONSUMER STAPLES</b>	<b>8.19</b>
BEVERAGES	2.56
CONSUMER STAPLES DISTRIBUTION & RETAIL	0.34
FOOD & STAPLES RETAILING	1.32
FOOD PRODUCTS	1.54
HOUSEHOLD PRODUCTS	2.13
PERSONAL PRODUCTS	0.31
<b>INDUSTRIALS</b>	<b>7.58</b>
AIR FREIGHT & LOGISTICS	0.83
BUILDING PRODUCTS	0.62
COMMERCIAL SERVICES & SUPPLIES	0.49
ELECTRICAL EQUIPMENT	0.84
MACHINERY	3.05
PROFESSIONAL SERVICES	0.20
ROAD & RAIL	1.26
TRADING COMPANIES & DISTRIBUTORS	0.29

<b>ENERGY</b>	<b>4.10</b>
ENERGY EQUIPMENT & SERVICES	0.65
OIL, GAS & CONSUMABLE FUELS	3.46
<b>MATERIALS</b>	<b>2.42</b>
CHEMICALS	1.78
CONTAINERS & PACKAGING	0.15
METALS & MINING	0.49
<b>REAL ESTATE</b>	<b>2.20</b>
HEALTH CARE REITS	0.36
HOTEL AND RESORT REITS	0.06
INDUSTRIAL REITS	0.50
OFFICE REITS	0.06
REAL ESTATE MANAGEMENT & DEVELOPMENT	0.14
RESIDENTIAL REITS	0.14
RETAIL REITS	0.15
SPECIALIZED REITS	0.79
<b>UTILITIES</b>	<b>0.87</b>
ELECTRIC UTILITIES	0.28
MULTI-UTILITIES	0.44
WATER UTILITIES	0.15
<b>CASH EQUIVALENT</b>	<b>0.27</b>



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

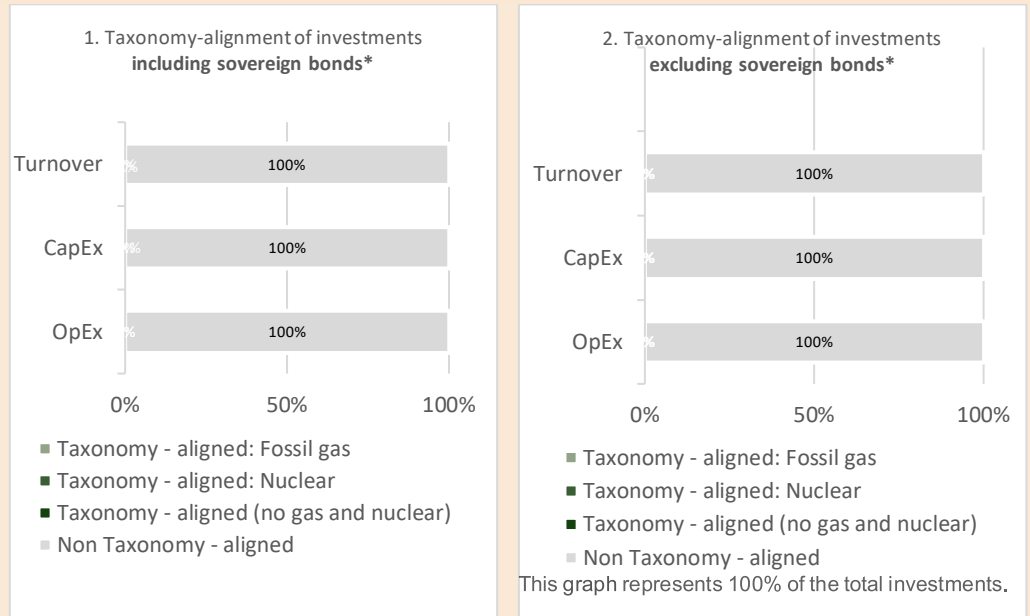
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.


**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.27% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or

liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The environmental and social factors promoted by the Fund are those which contribute to the S&P DJI ESG scores, which are a function of an assessment and rating by the provider of the Index, of various environmental, social and governance characteristics for companies in the index universe. For more information on S&P DJI ESG scores, please refer to the S&P DJI ESG Scores Methodology: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf> In addition, the index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index methodology provides for ongoing review and annual rebalance, at which time the Standard Index is screened for the ESG exclusions criteria outlined above.

Companies deemed by the Index provider to be compliant with the United Nations Global Compact are considered to exhibit good governance.

For more information, please refer to the index methodology: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf>

### **How did this financial product perform compared to the reference benchmark?**



The objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned -6.12% on a gross of fees basis, outperforming the benchmark return of -6.37% by 25 basis points (bps). The Fund returned -6.22% on a net of fees basis during the Reporting Period.

For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to SPDJI's index methodology description.

#### **● How does the reference benchmark differ from a broad market index?**

The Index is based on the S&P 500 Index, its parent index which captures of the top 500 companies in the U.S. equity market by market capitalisation.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Fund's reference benchmark (i.e., S&P 500 ESG Leaders Index) aims to reflect the performance of a sub-set of equity securities of companies within the parent index while excluding securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for ongoing review and annual rebalance, at which time the Standard Index is screened for the ESG exclusions criteria outlined above.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents. The index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned -6.12% on a gross of fees basis, outperforming the broad market index performance of -8.20% by 2.08%. The Fund returned -6.22% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300T41OSJYV1LD06

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input type="checkbox"/> <b>Yes</b>	<input checked="" type="radio"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ____%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P Euro ESG High Yield Dividend Aristocrats Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.25%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities. Consequently, the attainment of the associated environmental and social characteristics is measured through the Index exclusions of companies that are associated with controversial weapons, thermal coal, tobacco products, oil sands, small arms and military contracting and the companies that fail to comply with the UNGC principles.

As such, the Fund does not intend to hold any securities that do not meet the relevant ESG criteria above.

### ● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons





### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
BOUYGUES SA	INDUSTRIALS	4.83	FRANCE
UPM KYMMENE OYJ	MATERIALS	4.64	FINLAND
KONE OYJ B	INDUSTRIALS	4.48	FINLAND
ALLIANZ SE REG	FINANCIALS	4.47	GERMANY
BASF SE	MATERIALS	4.39	GERMANY
MUENCHENER RUECKVER AG REG	FINANCIALS	4.36	GERMANY
SANOFI	HEALTH CARE	3.92	FRANCE
DEUTSCHE POST AG REG	INDUSTRIALS	3.84	GERMANY
SMURFIT KAPPA GROUP PLC	MATERIALS	3.82	IRELAND
CRH PLC	MATERIALS	3.61	IRELAND
SOLVAY SA	MATERIALS	3.47	BELGIUM
ELISA OYJ	COMMUNICATION SERVICES	3.40	FINLAND
ENAGAS SA	UTILITIES	3.38	SPAIN
AGEAS	FINANCIALS	3.25	BELGIUM
HANNOVER RUECK SE	FINANCIALS	2.83	GERMANY



### What was the proportion of sustainability-related investments?

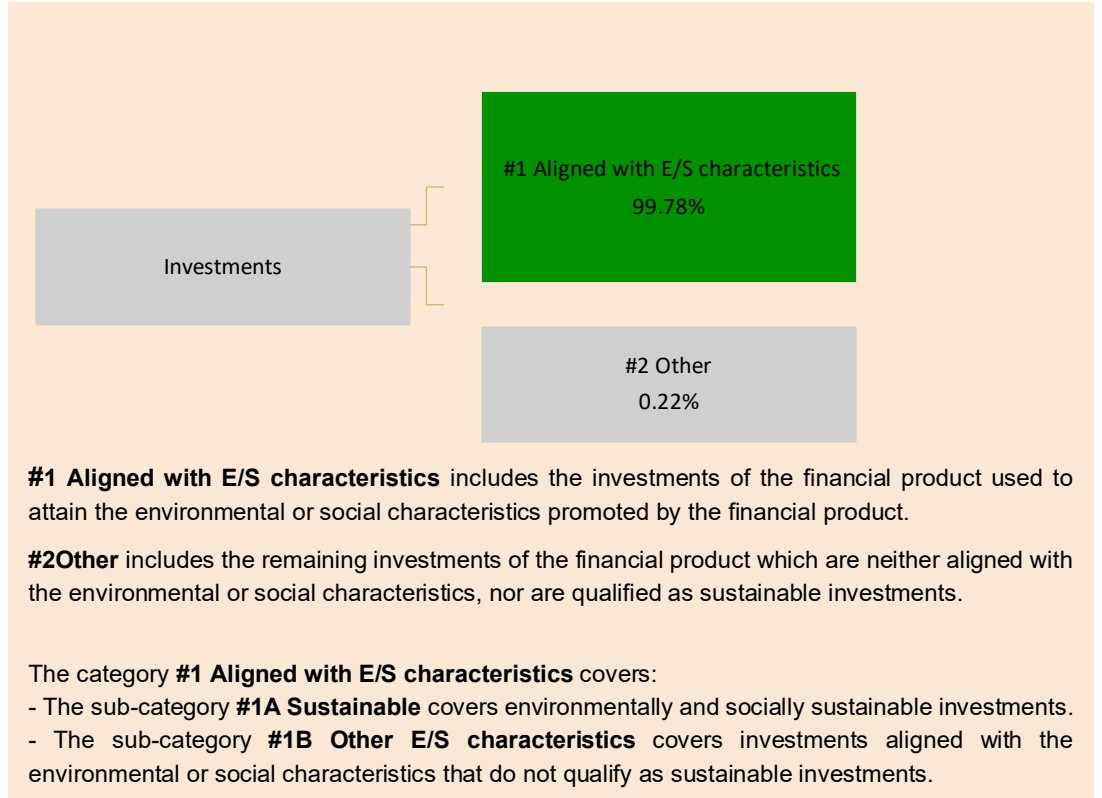
See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

#### ● What was the asset allocation?

99.78% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.22% of the assets,

**Asset allocation** describes the share of investments in specific assets.

consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● **In which economic sectors were the investments made?**

Sector / Sub-sector	% Allocation
<b>MATERIALS</b>	<b>27.83</b>
CHEMICALS	12.46
CONSTRUCTION MATERIALS	5.13
CONTAINERS & PACKAGING	5.59
PAPER & FOREST PRODUCTS	4.64
<b>INDUSTRIALS</b>	<b>25.36</b>
AIR FREIGHT & LOGISTICS	3.84
CONSTRUCTION & ENGINEERING	4.83
ELECTRICAL EQUIPMENT	5.21
MACHINERY	6.45
PROFESSIONAL SERVICES	3.56
TRADING COMPANIES & DISTRIBUTORS	1.46
<b>FINANCIALS</b>	<b>15.84</b>
DIVERSIFIED FINANCIAL SERVICES	0.94
INSURANCE	14.90
<b>HEALTH CARE</b>	<b>11.76</b>
HEALTH CARE PROVIDERS & SERVICES	3.42
PHARMACEUTICALS	8.34
<b>UTILITIES</b>	<b>5.88</b>
GAS UTILITIES	3.38

INDPNDENT PWR & RENEWABLE ELEC PRODUCER	1.00
MULTI-UTILITIES	1.50
<b>COMMUNICATION SERVICES</b>	<b>3.40</b>
DIVERSIFIED TELECOMMUNICATION SERVICES	3.40
<b>CONSUMER STAPLES</b>	<b>3.34</b>
FOOD PRODUCTS	1.29
PERSONAL PRODUCTS	2.04
<b>INFORMATION TECHNOLOGY</b>	<b>2.76</b>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.03
SOFTWARE	1.72
<b>REAL ESTATE</b>	<b>1.83</b>
INDUSTRIAL REITS	1.83
<b>ENERGY</b>	<b>1.78</b>
OIL, GAS & CONSUMABLE FUELS	1.78
<b>CASH EQUIVALENT</b>	<b>0.22</b>



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

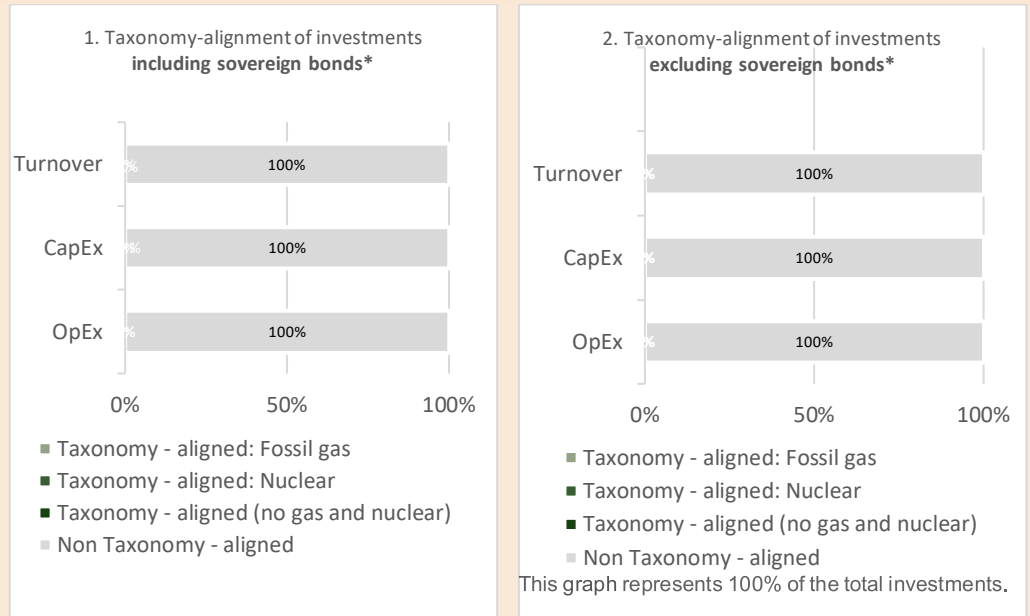
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.22% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or

liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The Fund is an index fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

### **How did this financial product perform compared to the reference benchmark?**



The objective of the Fund is to track the performance of European large and mid-sized companies. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned 3.18% on a gross of fees basis, outperforming the benchmark return of 2.67% by 51 basis points (bps). The Fund returned 2.87% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● **How does the reference benchmark differ from a broad market index?**

The Index is based on the S&P Euro High Yield Dividend Aristocrats Index, its parent index which measures the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone.

The Fund's reference benchmark (i.e., S&P Euro ESG High Yield Dividend Aristocrats Index) measures the performance of high dividend-yielding equity securities issued by companies from within the Eurozone that meet the eligibility criteria defined in the S&P Euro High Yield Dividend Aristocrats Index, "the Standard Index". In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

● **How did this financial product perform compared with the broad market index?**

The Fund returned 3.18% on a gross of fees basis, underperforming the broad market index performance of 4.04% by 0.86%. The Fund returned 2.87% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300XU0OUMJ30E016

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_\_% of sustainable investments

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It made **sustainable investments with a social objective**: \_\_\_\_%

It promoted E/S characteristics, but **did not make any sustainable investments**



### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The SPDR S&P Global Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P Global ESG Dividend Aristocrats Quality Income Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.13%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The Index represents the performance of certain high dividend-yielding equity securities issued by companies from high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities. Consequently, the attainment of the associated environmental and social characteristics is measured through the Index exclusions of companies that are associated with controversial weapons, thermal coal, tobacco products, oil sands, small arms and military contracting and the companies that fail to comply with the UNGC principles.

As such, the Fund does not intend to hold any securities that do not meet the relevant ESG criteria above.

### ● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*





## How did this financial product consider principal adverse impacts on sustainability factors?

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
INTL BUSINESS MACHINES CORP	INFORMATION TECHNOLOGY	2.76	UNITED STATES OF AMERICA (THE)
LYONDELLBASELL INDUSTRIAL	MATERIALS	2.47	UNITED STATES OF AMERICA (THE)
VERIZON COMMUNICATIONS INC	COMMUNICATION SERVICES	2.46	UNITED STATES OF AMERICA (THE)
WESTERN UNION CO	FINANCIALS	2.44	UNITED STATES OF AMERICA (THE)
A2A SPA	UTILITIES	2.09	ITALY
HIGHWOODS PROPERTIES INC	REAL ESTATE	2.09	UNITED STATES OF AMERICA (THE)
LEGGETT + PLATT INC	CONSUMER DISCRETIONARY	1.94	UNITED STATES OF AMERICA (THE)
PARAMOUNT GLOBAL CLASS B	COMMUNICATION SERVICES	1.91	UNITED STATES OF AMERICA (THE)
LTC PROPERTIES INC	REAL ESTATE	1.85	UNITED STATES OF AMERICA (THE)
INTEL CORP	INFORMATION TECHNOLOGY	1.85	UNITED STATES OF AMERICA (THE)
NEWELL BRANDS INC	CONSUMER DISCRETIONARY	1.84	UNITED STATES OF AMERICA (THE)
SEAGATE TECHNOLOGY HOLDINGS	INFORMATION TECHNOLOGY	1.79	UNITED STATES OF AMERICA (THE)
WALGREENS BOOTS ALLIANCE INC	CONSUMER STAPLES	1.78	UNITED STATES OF AMERICA (THE)
PRUDENTIAL FINANCIAL INC	FINANCIALS	1.74	UNITED STATES OF AMERICA (THE)
JB HIFI LTD	CONSUMER DISCRETIONARY	1.67	AUSTRALIA



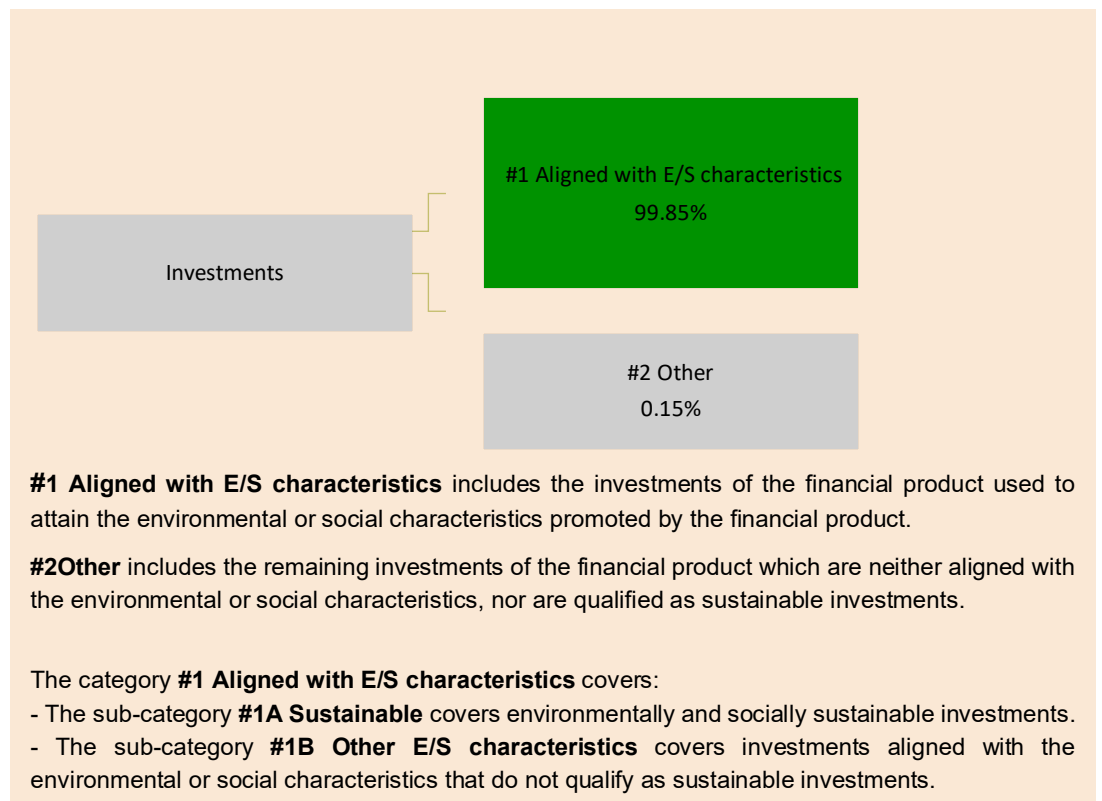
## What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

**Asset allocation** describes the share of investments in specific assets.

### ● What was the asset allocation?

99.85% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.15% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial

### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
<b>FINANCIALS</b>	<b>24.59</b>
BANKS	7.44
CAPITAL MARKETS	7.10
FINANCIAL SERVICES	3.41
INSURANCE	6.63

contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

<b>REAL ESTATE</b>	<b>15.76</b>
HEALTH CARE REITS	1.85
OFFICE REITS	3.43
REAL ESTATE MANAGEMENT & DEVELOPMENT	2.63
RETAIL REITS	3.83
SPECIALIZED REITS	4.01
<b>INDUSTRIALS</b>	<b>10.41</b>
AIR FREIGHT & LOGISTICS	1.46
BUILDING PRODUCTS	1.18
COMMERCIAL SERVICES & SUPPLIES	1.27
CONSTRUCTION & ENGINEERING	1.10
INDUSTRIAL CONGLOMERATES	1.18
MACHINERY	2.42
PROFESSIONAL SERVICES	1.05
TRADING COMPANIES & DISTRIBUTORS	0.75
<b>COMMUNICATION SERVICES</b>	<b>9.08</b>
DIVERSIFIED TELECOMMUNICATION SERVICES	6.68
MEDIA	2.41
<b>CONSUMER DISCRETIONARY</b>	<b>8.92</b>
HOUSEHOLD DURABLES	3.77
LEISURE PRODUCTS	1.18
SPECIALTY RETAIL	3.96
<b>INFORMATION TECHNOLOGY</b>	<b>8.86</b>
IT SERVICES	2.76
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.41
TECHNOLOGY HW, STORAGE & PERIPHERALS	2.69
<b>UTILITIES</b>	<b>6.17</b>
ELECTRIC UTILITIES	0.56
GAS UTILITIES	1.13
MULTI-UTILITIES	3.33
WATER UTILITIES	1.14
<b>MATERIALS</b>	<b>5.36</b>
CHEMICALS	4.16
CONTAINERS & PACKAGING	1.21
<b>CONSUMER STAPLES</b>	<b>4.01</b>
BEVERAGES	1.19
FOOD & STAPLES RETAILING	1.78
FOOD PRODUCTS	1.04
<b>ENERGY</b>	<b>3.15</b>
OIL, GAS & CONSUMABLE FUELS	3.15
<b>HEALTH CARE</b>	<b>2.29</b>
HEALTH CARE PROVIDERS & SERVICES	1.31
PHARMACEUTICALS	0.98
<b>CASH EQUIVALENT</b>	<b>0.15</b>



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

#### ● Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>

Yes:

In fossil gas

In nuclear energy

No

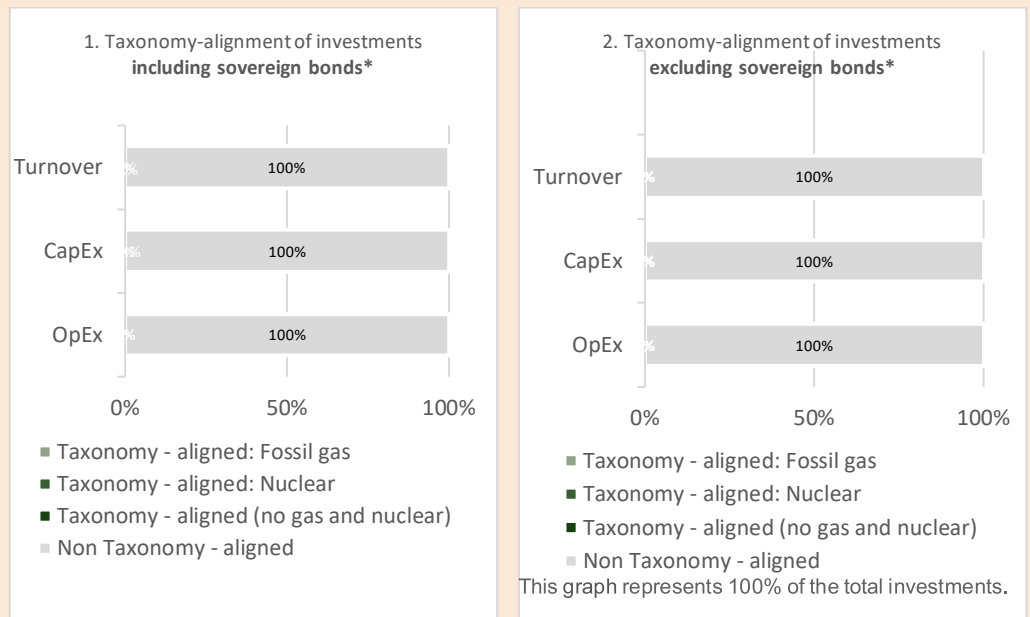
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

#### ● What was the share of investments made in transitional and enabling activities?

As the Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



**What was the share of socially sustainable investments?**

N/A



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.15% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund is an index fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund’s assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund’s resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on



the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

## How did this financial product perform compared to the reference benchmark?



The objective of the Fund is to track the performance of high dividend yielding equities globally. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned -4.95% on a gross of fees basis, outperforming the benchmark return of -5.36% by 41 basis points (bps). The Fund returned -5.38% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

### ● **How does the reference benchmark differ from a broad market index?**

The Index is based on the S&P Global Dividend Aristocrats Quality Income Index, its parent index which captures the performance of high dividend yielding equities globally.

The Fund's reference benchmark (i.e., S&P Global ESG Dividend Aristocrats Quality Income Index) measures the performance of high dividend yielding equities globally that meet the eligibility criteria defined in the S&P Global Dividend Aristocrats Quality Income Index, "the Standard Index". In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

### ● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### ● **How did this financial product perform compared with the broad market index?**

The Fund returned -4.95% on a gross of fees basis, outperforming the broad market index performance of -10.01% by 5.06%. The Fund returned -5.38% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.



**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR SPDR S&P US Dividend Aristocrats ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300LWZIW4LRZB5J07

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input type="checkbox"/> <b>Yes</b>	<input checked="" type="radio"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P ESG High Yield Dividend Aristocrats Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.09%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The Index represents the performance of certain high dividend-yielding equity securities issued by companies from high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities. Consequently, the attainment of the associated environmental and social characteristics is measured through the Index exclusions of companies that are associated with controversial weapons, thermal coal, tobacco products, oil sands, small arms and military contracting and the companies that fail to comply with the UNGC principles.

As such, the Fund does not intend to hold any securities that do not meet the relevant ESG criteria above.

### ● **...and compared to previous periods?**

N/A – first reporting period. No comparison available.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



## How did this financial product consider principal adverse impacts on sustainability factors?

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
EXXON MOBIL CORP	ENERGY	3.33	UNITED STATES OF AMERICA (THE)
INTL BUSINESS MACHINES CORP	INFORMATION TECHNOLOGY	3.25	UNITED STATES OF AMERICA (THE)
ABBVIE INC	HEALTH CARE	2.69	UNITED STATES OF AMERICA (THE)
CHEVRON CORP	ENERGY	2.63	UNITED STATES OF AMERICA (THE)
CARDINAL HEALTH INC	HEALTH CARE	2.43	UNITED STATES OF AMERICA (THE)
CONSOLIDATED EDISON INC	UTILITIES	2.41	UNITED STATES OF AMERICA (THE)
WALGREENS BOOTS ALLIANCE INC	CONSUMER STAPLES	2.26	UNITED STATES OF AMERICA (THE)
AMCOR PLC	MATERIALS	2.21	UNITED KINGDOM
FEDERAL REALTY INVS TRUST	REAL ESTATE	2.20	UNITED STATES OF AMERICA (THE)
KIMBERLY CLARK CORP	CONSUMER STAPLES	2.13	UNITED STATES OF AMERICA (THE)
FRANKLIN RESOURCES INC	FINANCIALS	2.12	UNITED STATES OF AMERICA (THE)
LEGGETT + PLATT INC	CONSUMER DISCRETIONARY	1.96	UNITED STATES OF AMERICA (THE)
JM SMUCKER CO/THE	CONSUMER STAPLES	1.94	UNITED STATES OF AMERICA (THE)
COCA COLA CO/THE	CONSUMER STAPLES	1.85	UNITED STATES OF AMERICA (THE)

EVERSOURCE ENERGY	UTILITIES	1.79	UNITED STATES OF AMERICA (THE)
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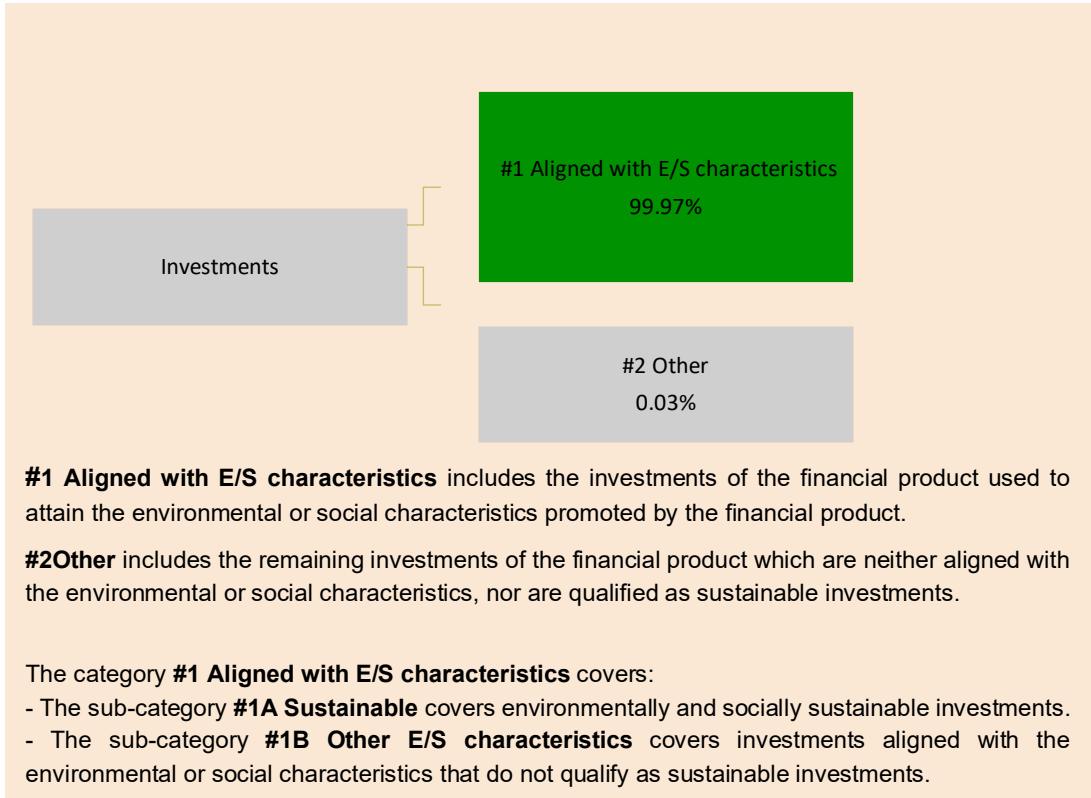
**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **What was the asset allocation?**

99.97% of the Fund’s assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.03% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

● **In which economic sectors were the investments made?**

Sector / Sub-sector	% Allocation
<b>CONSUMER STAPLES</b>	<b>22.76</b>
BEVERAGES	4.16

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

CONSUMER STAPLES DISTRIBUTION & RETAIL	1.02
FOOD & STAPLES RETAILING	4.57
FOOD PRODUCTS	7.42
HOUSEHOLD PRODUCTS	5.60
<b>INDUSTRIALS</b>	<b>16.20</b>
AIR FREIGHT & LOGISTICS	2.00
BUILDING PRODUCTS	0.58
COMMERCIAL SERVICES & SUPPLIES	2.41
ELECTRICAL EQUIPMENT	1.33
MACHINERY	7.47
PROFESSIONAL SERVICES	1.14
TRADING COMPANIES & DISTRIBUTORS	1.27
<b>MATERIALS</b>	<b>12.60</b>
CHEMICALS	7.08
CONTAINERS & PACKAGING	4.65
METALS & MINING	0.87
<b>FINANCIALS</b>	<b>11.57</b>
BANKS	1.67
CAPITAL MARKETS	5.37
INSURANCE	4.54
<b>HEALTH CARE</b>	<b>8.60</b>
BIOTECHNOLOGY	2.69
HEALTH CARE EQUIPMENT & SUPPLIES	3.36
HEALTH CARE PROVIDERS & SERVICES	2.43
LIFE SCIENCES	0.12
<b>CONSUMER DISCRETIONARY</b>	<b>7.63</b>
DISTRIBUTORS	1.51
HOTELS, RESTAURANTS & LEISURE	1.32
HOUSEHOLD DURABLES	1.96
LEISURE PRODUCTS	1.51
SPECIALTY RETAIL	0.87
TEXTILES, APPAREL & LUXURY GOODS	0.46
<b>UTILITIES</b>	<b>7.39</b>
ELECTRIC UTILITIES	2.94
MULTI-UTILITIES	2.41
WATER UTILITIES	2.04
ENERGY	5.96
OIL, GAS & CONSUMABLE FUELS	5.96
<b>INFORMATION TECHNOLOGY</b>	<b>5.28</b>
ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	0.51
IT SERVICES	3.25
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.19
SOFTWARE	0.32
<b>REAL ESTATE</b>	<b>3.76</b>
RESIDENTIAL REITS	1.56
RETAIL REITS	2.20
COMMUNICATION SERVICES	0.49
MEDIA	0.49



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**



In fossil gas



In nuclear energy

**No**

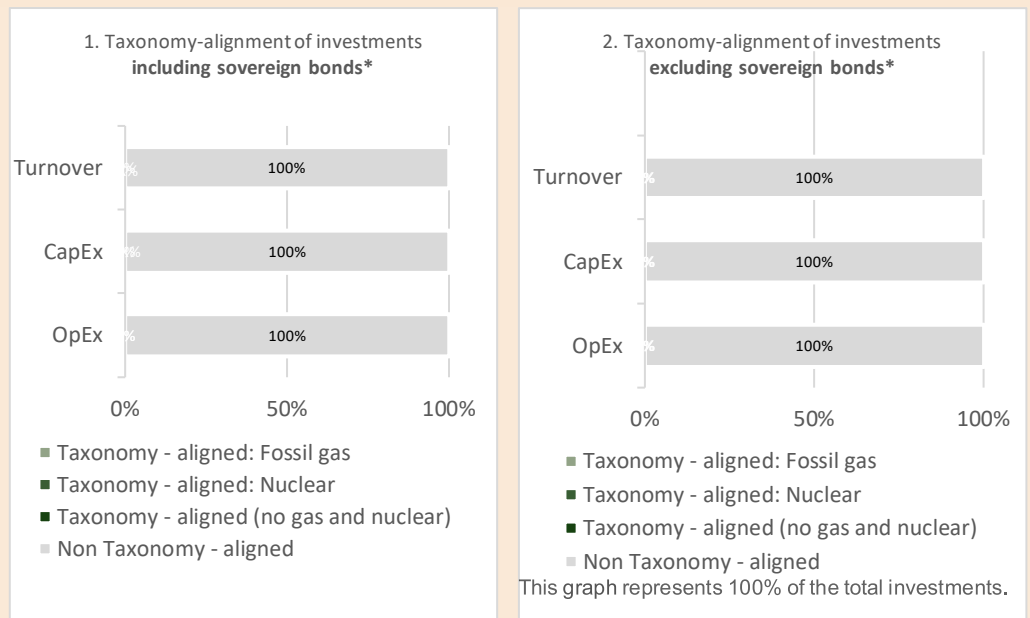
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A – first reporting period. No comparison available.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.03% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund is an index fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund’s assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund’s





resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

## How did this financial product perform compared to the reference benchmark?



The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

During the one year period ending 31 March 2023, the Fund's performance was in line with expectations. The Fund returned -1.15% on a gross of fees basis, outperforming the benchmark return of -1.59% by 44 basis points (bps). The Fund returned -1.49% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

### ● **How does the reference benchmark differ from a broad market index?**

The Index is based on the S&P High Yield Dividend Aristocrats Index, its parent index which measures the U.S. equity market performance of certain high dividend-yielding equity securities.

The Fund's reference benchmark (i.e., S&P ESG High Yield Dividend Aristocrats Index) measures the performance of high-yielding stocks from the U.S. equity market that meet the eligibility criteria defined in the S&P High Yield Dividend Aristocrats Index, "the Standard Index". In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

### ● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social

characteristics that they promote.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned -1.15% on a gross of fees basis, outperforming the broad market index performance of -1.40% by 0.25%. The Fund returned -1.49% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.